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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/01/2015 TO 29/01/2015

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
29/01/2015	\$ / R 2015/01/30			Any day expiry	11.53440	11.52530			-0.07889	0.00000	0.00000	268
29/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.02776	0.01245			-55.14556	0.00000	0.00000	10,000
29/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.02342	0.00954			-59.28725	0.00000	0.00000	10,000
29/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.11336	0.10715			-5.47751	0.00000	0.00000	0
29/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.12902	0.12424			-3.70960	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/12			Any day expiry	11.65150	11.53810			-0.97327	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.00000	0.15782			100.00000	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.00000	0.08592			100.00000	0.00000	0.00000	5,000
29/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.12275	0.11284			-8.07293	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/16			Any day expiry	11.56310	11.54540			-0.15307	0.00000	0.00000	1,405
29/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.13965	0.14744			5.57848	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/17			Any day expiry	11.56480	11.54720			-0.15219	0.00000	0.00000	681
29/01/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.13670	0.14460			5.77917	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.13150	0.12180			-7.37673	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.16977	0.18028			6.18795	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/25			Any day expiry	11.57910	11.56180			-0.14941	0.00000	0.00000	2,671
29/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00332	0.00350			5.60345	0.00000	0.00000	300
29/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00058	0.00060			3.83281	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.44912	0.43505			-3.13209	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.78242	0.76530			-2.18734	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.14887	0.14208			-4.56394	0.00000	0.00000	250
29/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.92148	2.93880			0.59292	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.02002	0.02325			16.15398	0.00000	0.00000	250
29/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.02133	0.02366			10.95034	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/26			Any day expiry	11.58090	11.56360			-0.14938	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			13.43284	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.45223	0.43726			-3.30909	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.28091	3.26361			-0.52727	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.39708	0.38261			-3.64475	0.00000	0.00000	0
29/01/2015	\$ / R 2015/02/27			Any day expiry	11.58270	11.56540			-0.14936	0.00000	0.00000	1,140
29/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.03438	0.03721			8.22464	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/12			Any day expiry	11.60600	11.58910			-0.14561	0.00000	0.00000	340
29/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.13915	0.13285			-4.52368	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.31315	0.32375			3.38676	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00419	0.00464			10.87097	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.63994	0.62487			-2.35552	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.01726	0.01914			10.89031	0.00000	0.00000	76,300
29/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.05346	0.05775			8.01769	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.32156	0.31145			-3.14282	0.00000	0.00000	150
29/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.11605	0.12314			6.10324	0.00000	0.00000	500
29/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.33116	0.34176			3.20008	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.36786	0.37864			2.93116	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.40587	0.41682			2.69845	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.58798	2.60473			0.64752	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.61320	11.59630			-0.14552	11.74190	11.60000	1,202,957
29/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00430	0.00477			10.88883	0.00000	0.00000	23,800
29/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.87148	0.85549			-1.83426	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.83248	0.81660			-1.90685	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.01940	0.02145			10.59215	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.07473	0.08009			7.18194	0.00000	0.00000	9,950
29/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.13244	0.14010			5.78542	0.00000	0.00000	9,500
29/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.15013	0.15837			5.48531	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.17408	0.18302			5.13619	0.00000	0.00000	200
29/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.20003	0.20966			4.81280	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.27548	0.28574			3.72544	0.00000	0.00000	7,500
29/01/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.15603	0.14957			-4.14143	0.00000	0.00000	10,000
29/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.41361	0.42460			2.65586	0.00000	0.00000	7,500
29/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.52656	0.53797			2.16662	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.61320	3.59630			-0.46776	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.29567	1.27895			-1.29002	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.63046	0.61544			-2.38243	0.00000	0.00000	20,000
29/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.44666	0.43405			-2.82394	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.42407	0.41185			-2.88107	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
29/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.13106	0.12494			-4.66758	0.00000	0.00000	500
29/01/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.11907	0.11312			-4.99546	0.00000	0.00000	100
29/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.92812	0.94087			1.37313	0.00000	0.00000	300
29/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.03164	1.04468			1.26362	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.45006	1.46519			1.04376	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.38680	7.40370			0.22879	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.61326	2.59635			-0.64727	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00006	0.00005			-23.10078	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.51447	1.49759			-1.11482	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.92040	0.90429			-1.74986	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00955	0.01060			11.05060	0.00000	0.00000	9,300
29/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.72598	0.71049			-2.13413	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.62150	0.60656			-2.40297	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.09054	0.09661			6.70903	0.00000	0.00000	100
29/01/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.12822	0.13574			5.86345	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.24233	0.23423			-3.34183	0.00000	0.00000	9,300
29/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.20591	0.21560			4.70469	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.29590	0.30629			3.51327	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.03647	0.03253			-10.80651	0.00000	0.00000	50,000
29/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.11343	2.09649			-0.80154	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00023	0.00019			-17.73050	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.11739	1.10094			-1.47172	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.06087	0.06555			7.69188	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.38793	0.37639			-2.97300	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.26333	0.25467			-3.29045	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.23728	0.22932			-3.35415	0.00000	0.00000	500
29/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.14436	0.13806			-4.36572	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.10039	0.09472			-5.64458	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.03484	0.03098			-11.09000	0.00000	0.00000	23,800
29/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.02385	0.02083			-12.67766	0.00000	0.00000	10,000
29/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01326	0.01149			-13.30970	0.00000	0.00000	24,155
29/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.10750	1.09107			-1.48369	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00828	0.00920			11.04804	0.00000	0.00000	5,000
29/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00928	0.01030			11.05662	0.00000	0.00000	1,112
29/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.61260	0.59775			-2.42339	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.10836	0.11515			6.27019	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.28564	0.27640			-3.23418	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21323	0.20596			-3.41073	0.00000	0.00000	250
29/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.16868	0.16204			-3.93468	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.30283	0.31327			3.44685	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.11681	0.11090			-5.06365	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.09852	0.09289			-5.72114	0.00000	0.00000	5,000
29/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.08976	0.08427			-6.11816	0.00000	0.00000	1,000
29/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-21.27660	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
29/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.82275	0.80690			-1.92584	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01278	0.01419			11.00471	0.00000	0.00000	46,165
29/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.01674	0.01857			10.90631	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.30925	0.29944			-3.17437	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.20911	0.20190			-3.44904	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.47719	0.48842			2.35410	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.48532	0.49659			2.32081	0.00000	0.00000	800
29/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.23065	1.24453			1.12755	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01510	0.01311			-13.20038	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00118	0.00103			-12.10137	0.00000	0.00000	46,165
29/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00127	0.00129			1.27954	0.00000	0.00000	69,965
29/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00247	0.00265			7.52209	0.00000	0.00000	24,155
29/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00720	0.00799			11.04085	0.00000	0.00000	50,000
29/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.01830	0.02026			10.74286	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.35374	0.364291			-3.06044	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.29142	0.28204			-3.21943	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.16913	0.17793			5.20406	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.15910	0.15259			-4.08822	0.00000	0.00000	20,000
29/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.04132	0.03717			-10.05694	0.00000	0.00000	10,000
29/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.00327	1.01623			1.29162	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.40190	1.41681			1.06330	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.02903	0.03200			10.22835	0.00000	0.00000	2,083
29/01/2015	\$ / R 2015/03/27			Any day expiry	11.63300	11.61630			-0.14356	0.00000	0.00000	2,853
29/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.21792	3.23459			0.51803	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.53106	0.51888			-2.29342	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.17300	0.16665			-3.67025	0.00000	0.00000	250
29/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00092	0.00089			-3.25969	0.00000	0.00000	300
29/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.04806	0.05258			9.40661	0.00000	0.00000	250
29/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.24448	0.23617			-3.40163	0.00000	0.00000	2,083
29/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.84627	0.83070			-1.83947	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.35000	0.36035			2.95724	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.22148	0.22987			3.78522	0.00000	0.00000	0
29/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01327	0.01440			8.54098	0.00000	0.00000	300
29/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.62203	0.60830			-2.20732	0.00000	0.00000	0
29/01/2015	\$ / R 2015/04/01			Any day expiry	11.64200	11.62540			-0.14259	0.00000	0.00000	0
29/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09645	0.09036			-6.31399	0.00000	0.00000	22,187
29/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.50571	0.49331			-2.45298	0.00000	0.00000	0
29/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.69445	0.70496			1.51348	0.00000	0.00000	0
29/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.06371	0.06791			6.58429	0.00000	0.00000	22,187
29/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01968	0.01638			-16.76133	0.00000	0.00000	300
29/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.06997	0.07666			9.56352	0.00000	0.00000	250
29/01/2015	\$ / R 2015/04/28			Any day expiry	11.69200	11.67440			-0.15053	0.00000	0.00000	2,700
29/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.20090	0.19540			-2.73982	0.00000	0.00000	250
29/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.91341	0.89902			-1.57525	0.00000	0.00000	0
29/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.50890	0.52100			2.37680	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
29/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.47768	3.49198			0.41122	0.00000	0.00000	0
29/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.61197	0.60106			-1.78258	0.00000	0.00000	0
29/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02141	0.02462			15.00348	0.00000	0.00000	300
29/01/2015	\$ / R 2015/05/27			Any day expiry	11.74600	11.72820			-0.15154	0.00000	0.00000	1,625
29/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08855	0.09537			7.69742	0.00000	0.00000	250
29/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.98130	0.96563			-1.59627	0.00000	0.00000	0
29/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.21851	0.21390			-2.10993	0.00000	0.00000	250
29/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03749	0.03305			-11.84617	0.00000	0.00000	300
29/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.85803	0.84389			-1.64838	0.00000	0.00000	0
29/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.45172	0.46476			2.88573	0.00000	0.00000	0
29/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03530	0.03743			6.05084	0.00000	0.00000	300
29/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.77149	3.78485			0.35421	0.00000	0.00000	0
29/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.29772	0.29296			-1.60031	0.00000	0.00000	3,655
29/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.68251	0.69570			1.93251	0.00000	0.00000	0
29/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05203	0.05569			7.02668	0.00000	0.00000	3,655
29/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.68455	0.67357			-1.60449	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.30960	0.30544			-1.34501	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/09			Any day expiry	11.77020	11.75240			-0.15123	0.00000	0.00000	288
29/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.49940	0.51304			2.73042	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07073	0.07476			5.70812	0.00000	0.00000	65,000
29/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.18441	0.19588			6.21980	0.00000	0.00000	3,800
29/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.76488	0.75232			-1.64172	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37282	0.36859			-1.13510	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.17758	0.17326			-2.43240	0.00000	0.00000	9,100
29/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.39314	0.40698			3.52029	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.55955	1.57307			0.86692	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.78240	1.79618			0.77292	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.77580	11.75800			-0.15116	11.91000	11.83040	99,714
29/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.78094	0.76813			-1.64039	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.62074	0.61378			-1.12036	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.22920	0.24113			5.20444	0.00000	0.00000	1,750
29/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.97195	0.98539			1.38333	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.01885	1.00319			-1.53669	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.84653	0.83276			-1.62580	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.30590	0.31824			4.03677	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.38702	0.40059			3.50577	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11535	0.11107			-3.71042	0.00000	0.00000	22,850
29/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.86325	0.84926			-1.61977	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.51563	0.50968			-1.15407	0.00000	0.00000	1,600
29/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.20615	0.21787			5.68456	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.39957	0.41342			3.46643	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.75728	0.77086			1.79269	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.13523	0.13068			-3.36876	0.00000	0.00000	65,000
29/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03576	0.03741			4.58865	0.00000	0.00000	22,850
29/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.14494	0.15578			7.48287	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
29/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.27910	0.29135			4.38567	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03773	0.03951			4.70951	0.00000	0.00000	10,000
29/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08514	0.09013			5.86064	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.50500	0.49913			-1.16265	0.00000	0.00000	3,940
29/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08908	0.09432			5.88593	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.18775	0.18339			-2.31942	0.00000	0.00000	1,750
29/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04305	0.04519			4.97960	0.00000	0.00000	9,100
29/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.56021	0.55388			-1.12993	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06745	0.07126			5.66000	0.00000	0.00000	22,320
29/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.45490	0.44935			-1.22210	0.00000	0.00000	500
29/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.03178	1.04526			1.30653	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.36894	0.36498			-1.07339	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09820	0.09418			-4.09699	0.00000	0.00000	22,320
29/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.06353	1.04751			-1.50658	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.21983	0.23168			5.39032	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.43170	0.42624			-1.26286	0.00000	0.00000	800
29/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.53195	0.52587			-1.14316	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36537	0.36142			-1.08091	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.23308	0.22886			-1.81238	0.00000	0.00000	1,600
29/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.35943	1.37268			0.97426	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.08156	1.06541			-1.49403	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.75836	0.74800			-1.36548	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/26			Any day expiry	11.80190	11.78400			-0.15167	0.00000	0.00000	1,636
29/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.05070	1.03540			-1.45554	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10646	0.11400			7.08725	0.00000	0.00000	250
29/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.23002	0.22612			-1.69480	0.00000	0.00000	250
29/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04785	0.04353			-9.04653	0.00000	0.00000	300
29/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.88812	0.90212			1.57654	0.00000	0.00000	0
29/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04880	0.05140			5.34199	0.00000	0.00000	300
29/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.12595	4.13953			0.32891	0.00000	0.00000	0
29/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.12414	1.10901			-1.34572	0.00000	0.00000	0
29/01/2015	\$ / R 2015/07/29			Any day expiry	11.86340	11.84550			-0.15088	0.00000	0.00000	250
29/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.12155	0.12943			6.48265	0.00000	0.00000	250
29/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.09376	1.10823			1.32336	0.00000	0.00000	0
29/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06325	0.05856			-7.41014	0.00000	0.00000	300
29/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06074	0.06351			4.56452	0.00000	0.00000	300
29/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.83495	0.82493			-1.20009	0.00000	0.00000	0
29/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.24716	0.24373			-1.38605	0.00000	0.00000	250
29/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.34985	4.36306			0.30376	0.00000	0.00000	0
29/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.25783	0.25576			-0.80026	0.00000	0.00000	250
29/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.65169	4.66520			0.29052	0.00000	0.00000	0
29/01/2015	\$ / R 2015/08/27			Any day expiry	11.91730	11.89970			-0.14768	0.00000	0.00000	250
29/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.31053	1.32606			1.18553	0.00000	0.00000	0
29/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06899	0.06490			-5.92243	0.00000	0.00000	300
29/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.90401	0.89495			-1.00244	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
29/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07072	0.07373			4.26466	0.00000	0.00000	300
29/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.13671	0.14525			6.24511	0.00000	0.00000	250
29/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.18802	1.17343			-1.22760	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/10			Any day expiry	11.94330	11.92590			-0.14569	0.00000	0.00000	285
29/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.66412	0.68221			2.72395	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.44742	0.44811			0.15426	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05427	0.05625			3.64489	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.28631	0.30148			5.29833	0.00000	0.00000	50,000
29/01/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23131	0.22943			-0.81277	0.00000	0.00000	8,775
29/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.95070	11.93340			-0.14476	11.97000	11.95690	24,045
29/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.44186	1.42644			-1.06969	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.10638	0.11203			5.30736	0.00000	0.00000	24,142
29/01/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.90771	0.90020			-0.82767	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27395	0.27273			-0.44348	0.00000	0.00000	18,946
29/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.17756	0.17473			-1.59553	0.00000	0.00000	115,000
29/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.78302	2.79638			0.48018	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.40497	1.38965			-1.09055	0.00000	0.00000	13,700
29/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.71756	0.71502			-0.35402	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.69701	0.69488			-0.30565	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.50508	0.50627			0.23525	0.00000	0.00000	13,700
29/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37065	0.37082			0.04638	0.00000	0.00000	33,750
29/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.50777	2.52184			0.56103	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.06111	1.04979			-1.06645	0.00000	0.00000	33,750
29/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.18200	0.19372			6.44003	0.00000	0.00000	50,000
29/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.71236	0.70992			-0.34224	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.07708	1.06543			-1.08198	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.72280	0.72015			-0.36620	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.26686	0.28162			5.53093	0.00000	0.00000	25,000
29/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.55438	0.57287			3.33494	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15847	0.15524			-2.03867	0.00000	0.00000	50,000
29/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05116	0.05304			3.66809	0.00000	0.00000	18,946
29/01/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.15701	0.16680			6.23350	0.00000	0.00000	8,775
29/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.38325	1.39933			1.16285	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.68061	1.69603			0.91752	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.22686	2.24133			0.64966	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15372	0.14978			-2.56086	0.00000	0.00000	22,320
29/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.26210	0.27675			5.59062	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.11041	0.11639			5.41974	0.00000	0.00000	49,545
29/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.84270	0.83712			-0.66208	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.27166	0.28652			5.47089	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.91995	0.93742			1.89923	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07766	0.08198			5.56537	0.00000	0.00000	300
29/01/2015	\$ / R 2015/09/28			Any day expiry	11.97670	11.95960			-0.14278	0.00000	0.00000	250
29/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.80077	0.79977			-0.12610	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19486	0.19273			-1.09423	0.00000	0.00000	1,000

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
29/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08393	0.07897			-5.90277	0.00000	0.00000	300
29/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.97657	0.96766			-0.91242	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.56119	1.57709			1.01843	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.21816	2.23313			0.67478	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.90723	4.91937			0.24751	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.22407	0.24017			7.18072	0.00000	0.00000	1,000
29/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.25436	1.24158			-1.01869	0.00000	0.00000	0
29/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.14987	0.15806			5.46439	0.00000	0.00000	250
29/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.26789	0.26669			-0.44810	0.00000	0.00000	250
29/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.80448	1.82122			0.92742	0.00000	0.00000	0
29/01/2015	\$ / R 2015/10/28			Any day expiry	12.03240	12.01570			-0.13879	0.00000	0.00000	250
29/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.04714	5.05921			0.23923	0.00000	0.00000	0
29/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08651	0.08877			2.62050	0.00000	0.00000	300
29/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.04231	1.03439			-0.75985	0.00000	0.00000	0
29/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09954	0.09491			-4.64731	0.00000	0.00000	300
29/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.31891	1.30447			-1.09432	0.00000	0.00000	0
29/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.15991	0.16869			5.49050	0.00000	0.00000	250
29/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.27688	0.27692			0.01271	0.00000	0.00000	250
29/01/2015	\$ / R 2015/11/25			Any day expiry	12.08380	12.06790			-0.13158	0.00000	0.00000	250
29/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10222	0.09365			-8.38330	0.00000	0.00000	300
29/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16808	0.17536			4.33190	0.00000	0.00000	250
29/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.05277	2.06709			0.69763	0.00000	0.00000	0
29/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.37873	1.36335			-1.11543	0.00000	0.00000	0
29/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.46842	5.47575			0.13405	0.00000	0.00000	0
29/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.10188	1.09326			-0.78220	0.00000	0.00000	0
29/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.28657	0.28499			-0.55110	0.00000	0.00000	250
29/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09493	0.09545			0.54905	0.00000	0.00000	300
29/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.80181	0.81982			2.24651	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/08			Any day expiry	12.10770	12.09210			-0.12884	0.00000	0.00000	276
29/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.56951	0.57192			0.42365	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01654	0.01583			-4.29535	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12307	0.12758			3.66226	0.00000	0.00000	8,917
29/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.34173	0.35818			4.81399	0.00000	0.00000	580
29/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.48156	1.49633			0.99654	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.11310	12.09770			-0.12714	0.00000	0.00000	38,642
29/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.92916	2.91305			-0.54984	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.24744	1.23419			-1.06217	0.00000	0.00000	1,177
29/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.97870	2.96260			-0.54051	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.87964	2.86353			-0.55946	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.18645	0.19218			3.07338	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.68632	1.70132			0.88946	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.39466	0.39403			-0.16105	0.00000	0.00000	677
29/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.31442	1.33033			1.21053	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.25032	0.26601			6.27112	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26251	0.25868			-1.45815	0.00000	0.00000	580

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
29/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01560	0.01490			-4.48976	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.09955	1.08988			-0.87944	0.00000	0.00000	40,051
29/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41050	0.41043			-0.01642	0.00000	0.00000	13,248
29/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01606	0.01535			-4.39513	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.28617	1.27528			-0.84692	0.00000	0.00000	4,331
29/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13434	0.13649			1.60038	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.42752	0.42803			0.11962	0.00000	0.00000	1,197
29/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.84483	0.84588			0.12440	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.51941	2.53098			0.45932	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.39740	1.41273			1.09723	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35942	0.35902			-0.11151	0.00000	0.00000	40,051
29/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.96342	0.96371			0.03089	0.00000	0.00000	1,197
29/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.29373	0.29113			-0.88524	0.00000	0.00000	250
29/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.17077	0.17669			3.46342	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/21			Any day expiry	12.13150	12.11630			-0.12529	0.00000	0.00000	250
29/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.16227	1.15299			-0.79890	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.43356	1.41672			-1.17509	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.17358	0.17961			3.47425	0.00000	0.00000	250
29/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.83878	5.85043			0.19955	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.15508	1.14591			-0.79383	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.31223	2.32483			0.54492	0.00000	0.00000	0
29/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10028	0.09673			-3.53909	0.00000	0.00000	300
29/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10206	0.10042			-1.61242	0.00000	0.00000	300
29/01/2015	\$ / R 2016/03/11			Any day expiry	12.28380	12.26940			-0.11723	0.00000	0.00000	272
29/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.93948	0.95666			1.82884	0.00000	0.00000	0
29/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.69328	0.69606			0.40121	0.00000	0.00000	0
29/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.28960	12.27520			-0.11717	0.00000	0.00000	0
29/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.84906	0.84924			0.02083	0.00000	0.00000	0
29/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.60303	0.61762			2.42081	0.00000	0.00000	0
29/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.61592	0.63047			2.36235	0.00000	0.00000	0
29/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.60946	0.62404			2.39178	0.00000	0.00000	0
29/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.84552	0.84567			0.01775	0.00000	0.00000	0
29/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.85263	0.85282			0.02323	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.50173	1.52134			1.30605	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/09			Any day expiry	12.45710	12.44260			-0.11640	0.00000	0.00000	264
29/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.51764	1.53720			1.28865	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.50968	1.52926			1.29712	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.66474	0.66980			0.76077	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.66883	0.67394			0.76452	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.66678	0.67186			0.76222	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.46480	12.45030			-0.11633	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.50065	1.52074			1.33879	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.51653	1.53658			1.32213	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.50858	1.52869			1.33268	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.67133	0.67688			0.82679	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
29/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.67545	0.68104			0.82768	0.00000	0.00000	0
29/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.67338	0.67899			0.83230	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.82689	0.83638			1.14767	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/15			Any day expiry	12.64570	12.63110			-0.11545	0.00000	0.00000	259
29/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.82459	0.83407			1.14903	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.82226	0.83170			1.14887	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.47119	1.49528			1.63745	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.48656	1.51060			1.61761	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.47889	1.50297			1.62789	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.83354	0.84273			1.10288	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.47783	1.50159			1.60767	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.65340	12.63880			-0.11538	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.83123	0.84039			1.10182	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.82888	0.83807			1.10853	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.47014	1.49393			1.61842	0.00000	0.00000	0
29/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.48548	1.50927			1.60139	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.99319	1.02091			2.79160	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/14			Any day expiry	12.81900	12.80420			-0.11545	0.00000	0.00000	251
29/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.98616	1.01386			2.80890	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.15219	1.16511			1.12185	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.15816	1.17103			1.11162	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.15516	1.16806			1.11675	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.97916	1.00683			2.82634	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.82860	12.81380			-0.11537	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.97843	0.99118			1.30281	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.77200	0.77125			-0.09766	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.44237	1.46993			1.91083	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.44718	1.44643			-0.05205	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.45725	1.48482			1.89226	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.46244	1.46168			-0.05159	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.44983	1.47738			1.90002	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.45480	1.45405			-0.05182	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.97585	0.98862			1.30912	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.76964	0.76888			-0.09802	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.98097	0.99373			1.30088	0.00000	0.00000	0
29/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.77438	0.77363			-0.09728	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.53488	0.52093			-2.60664	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.61320	11.59630			-0.14552	11.74100	11.61570	1,895
29/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.55175	0.53759			-2.56606	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.03168	0.03463			9.33733	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.06895	0.07405			7.38217	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.03008	0.03293			9.47211	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.40215	0.39035			-2.93659	0.00000	0.00000	420
29/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.02855	0.03129			9.60271	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
29/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.54328	0.52923			-2.58621	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.62709	0.62006			-1.12044	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.14494	0.15578			7.48286	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.77580	11.75800			-0.15116	11.88350	11.83800	213
29/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.14129	0.15206			7.62556	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.14864	0.15956			7.34342	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.62074	0.61378			-1.12036	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.61444	0.60756			-1.12048	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.95070	11.93340			-0.14476	0.00000	0.00000	135
29/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.36508	0.38166			4.54079	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.37625	0.39300			4.45194	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.62578	0.62506			-0.11543	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.37065	0.38731			4.49606	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.62135	0.62071			-0.10225	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.61695	0.61640			-0.08905	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.74366	0.74138			-0.30578	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.47656	0.48975			2.76681	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.11310	12.09770			-0.12714	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.73966	0.73745			-0.29939	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.73569	0.73354			-0.29181	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.47056	0.48368			2.78948	0.00000	0.00000	0
29/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.48259	0.49584			2.74626	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.69078	0.62677			-9.26644	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02199	0.01866			-15.17623	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.62120	17.53350			-0.49770	17.69000	17.56250	33,509
29/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02164	0.01841			-14.93771	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.06958	0.09327			34.04740	0.00000	0.00000	5,592
29/01/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.10893	0.09600			-11.86835	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.09037	0.07962			-11.89844	0.00000	0.00000	7,500
29/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.41462	1.49733			5.84652	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01392	0.01205			-13.42874	0.00000	0.00000	21,000
29/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02235	0.01897			-15.13697	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.70079	1.78516			4.96017	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.92680	0.85155			-8.11973	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.65265	1.73678			5.09072	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.89917	0.97612			8.55762	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.03272	2.11855			4.22246	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.69115	1.77547			4.98575	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.71044	1.79491			4.93833	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.02385	0.02028			-14.96354	0.00000	0.00000	5,000
29/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.02560	0.03805			48.61665	0.00000	0.00000	25,000
29/01/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.79773	0.87250			9.37316	0.00000	0.00000	0
29/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.03582	0.03083			-13.94013	0.00000	0.00000	570
29/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.85700	17.76720			-0.50288	0.00000	0.00000	6,360
29/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.30460	0.29574			-2.90899	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
29/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.30265	0.29390			-2.89020	0.00000	0.00000	0
29/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.30657	0.29759			-2.92896	0.00000	0.00000	0
29/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.30565	1.38670			6.20787	0.00000	0.00000	0
29/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.29760	1.37854			6.23760	0.00000	0.00000	0
29/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.28957	1.37039			6.26726	0.00000	0.00000	0
29/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54800	0.52992			-3.29984	0.00000	0.00000	0
29/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.13384	7.04373			-1.26317	0.00000	0.00000	0
29/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.11320	18.02300			-0.49798	0.00000	0.00000	1,045
29/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.55261	0.53428			-3.31655	0.00000	0.00000	0
29/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.55030	0.53209			-3.30823	0.00000	0.00000	0
29/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.37941	1.45128			5.21039	0.00000	0.00000	0
29/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.38710	1.45909			5.19033	0.00000	0.00000	0
29/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.39480	1.46692			5.17040	0.00000	0.00000	0
29/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00064	0.00073			13.58561	0.00000	0.00000	0
29/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.06941	1.13112			5.77052	0.00000	0.00000	0
29/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.07611	1.13798			5.74991	0.00000	0.00000	0
29/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.35520	18.26690			-0.48106	0.00000	0.00000	0
29/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.92130	0.89488			-2.86820	0.00000	0.00000	0
29/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.92792	0.90118			-2.88256	0.00000	0.00000	0
29/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.92461	0.89802			-2.87575	0.00000	0.00000	0
29/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.06272	1.12428			5.79192	0.00000	0.00000	0
29/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09855	0.09835			-0.19990	0.00000	0.00000	3,831
29/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00005	0.00005			2.30544	0.00000	0.00000	0
29/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00159	0.00143			-9.89929	0.00000	0.00000	0
29/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00020	0.00016			-19.42767	0.00000	0.00000	0
29/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00860	0.00841			-2.27605	0.00000	0.00000	0
29/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01165	0.01181			1.35330	0.00000	0.00000	0
29/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00304	0.00308			1.29353	0.00000	0.00000	0
29/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01045	0.01023			-2.11407	0.00000	0.00000	0
29/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00365	0.00372			1.80086	0.00000	0.00000	0
29/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10005	0.09984			-0.21288	0.00000	0.00000	13,998
29/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00039	0.00039			-2.00517	0.00000	0.00000	0
29/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01129	0.01141			1.12320	0.00000	0.00000	0
29/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00371	0.00356			-3.97040	0.00000	0.00000	0
29/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00134	0.00126			-6.42708	0.00000	0.00000	0
29/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00586	0.00570			-2.75110	0.00000	0.00000	0
29/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10170	0.10149			-0.20649	0.00000	0.00000	0
29/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00290	0.00277			-4.37358	0.00000	0.00000	0
29/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00083	0.00081			-1.95488	0.00000	0.00000	0
29/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01120	0.01128			0.74357	0.00000	0.00000	0
29/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01253	0.01230			-1.80542	0.00000	0.00000	0
29/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00416	0.00421			1.17515	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.04906	0.03616			-26.30315	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/06			Any day expiry	13.05730	13.06750			0.07812	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.23636	0.23366			-1.14415	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
29/01/2015	€ / R 2015/02/12			Any day expiry	13.17100	13.08050			-0.68712	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.00000	0.18640			100.00000	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.00000	0.09690			100.00000	0.00000	0.00000	4,000
29/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.02095	0.02018			-3.66311	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/23			Any day expiry	13.09290	13.10430			0.08707	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.93721	0.92506			-1.29617	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.92762	0.91547			-1.31061	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00941	0.00899			-4.45500	0.00000	0.00000	2,000
29/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.91805	0.90588			-1.32535	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.02052	0.01977			-3.69089	0.00000	0.00000	0
29/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.32651	1.31469			-0.89099	0.00000	0.00000	2,000
29/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.02011	0.01936			-3.71855	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.15485	0.15575			0.58671	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.04083	0.03996			-2.11067	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.15265	2.14048			-0.56520	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.83760	1.82531			-0.66888	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.13860	13.15030			0.08905	13.28000	13.17490	95,931
29/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.82779	1.81550			-0.67270	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.01162	0.01115			-4.10507	0.00000	0.00000	7,000
29/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00895	0.00856			-4.44449	0.00000	0.00000	7,100
29/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.01078	0.01033			-4.20637	0.00000	0.00000	20,000
29/01/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.31503	0.31959			1.44753	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01620	0.01561			-3.65111	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.01033	0.00989			-4.26098	0.00000	0.00000	32,000
29/01/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.71971	0.72968			1.38523	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.40700	0.41332			1.55427	0.00000	0.00000	35,000
29/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01659	0.01599			-3.61484	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.07877	0.07814			-0.80181	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.87684	1.86457			-0.65398	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.05646	0.05564			-1.45137	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.18229	2.17014			-0.55706	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.05814	0.05733			-1.39063	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.92596	1.91371			-0.63621	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.19218	2.18003			-0.55440	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01639	0.01580			-3.63310	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.12302	2.11085			-0.57357	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.37035	2.35826			-0.51039	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.03111	0.02938			-5.56248	0.00000	0.00000	15,500
29/01/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.11840	0.11302			-4.53920	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.91954	0.90703			-1.36030	0.00000	0.00000	12,800
29/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.41625	0.40545			-2.59258	0.00000	0.00000	35,000
29/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.74017	0.72784			-1.66604	0.00000	0.00000	15,000
29/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.15223	1.13966			-1.09021	0.00000	0.00000	20,000
29/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.01125	0.01078			-4.14915	0.00000	0.00000	5,700
29/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.01456	0.01401			-3.79901	0.00000	0.00000	14,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.17643	0.16929			-4.04674	0.00000	0.00000	10,000
29/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.81799	1.80569			-0.67656	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.01544	0.01487			-3.71752	0.00000	0.00000	713
29/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.93786	0.92534			-1.33489	0.00000	0.00000	8,500
29/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.23173	2.21959			-0.54399	0.00000	0.00000	0
29/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.01089	0.01044			-4.19118	0.00000	0.00000	8,500
29/01/2015	€ / R 2015/06/01			Any day expiry	13.30960	13.32120			0.08716	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.26032	1.25229			-0.63652	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.17387	0.17763			2.16171	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.17253	0.17627			2.16806	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.17522	0.17899			2.15397	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.16427	1.15643			-0.67351	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.15992	0.16349			2.23729	0.00000	0.00000	2,000
29/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.17293	1.16507			-0.67006	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.15562	1.14779			-0.67721	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.09619	0.09900			2.91589	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.16095	2.15214			-0.40749	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.40800	0.41456			1.60868	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.33470	13.34630			0.08699	13.44470	13.44450	69,181
29/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.15149	2.14270			-0.40879	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.09841	0.10126			2.88717	0.00000	0.00000	7,300
29/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.47330	0.46826			-1.06415	0.00000	0.00000	7,300
29/01/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.29467	0.30002			1.81387	0.00000	0.00000	35,000
29/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.17041	2.16160			-0.40605	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.11371	2.10496			-0.41437	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.13127	0.13027			-0.76469	0.00000	0.00000	200
29/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.09565	0.09845			2.92136	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.81597	0.82657			1.29860	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.73997	0.73372			-0.84530	0.00000	0.00000	0
29/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.09511	0.09790			2.93037	0.00000	0.00000	0
29/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.95028	1.94226			-0.41114	0.00000	0.00000	0
29/01/2015	€ / R 2015/09/14			Foreign Exchange Future	13.55260	13.56480			0.09002	0.00000	0.00000	6,707
29/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.94136	1.93335			-0.41263	0.00000	0.00000	0
29/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.24504	0.24924			1.71547	0.00000	0.00000	0
29/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.24396	0.24815			1.71727	0.00000	0.00000	0
29/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.24288	0.24706			1.72169	0.00000	0.00000	0
29/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.93244	1.92444			-0.41380	0.00000	0.00000	0
29/01/2015	€ / R 2015/12/11			Foreign Exchange Future	13.76320	13.77700			0.10027	0.00000	0.00000	0
29/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.99914	2.98996			-0.30615	0.00000	0.00000	0
29/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.81040	0.80436			-0.74523	0.00000	0.00000	6,076
29/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.42645	0.43256			1.43168	0.00000	0.00000	0
29/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.42489	0.43098			1.43316	0.00000	0.00000	0
29/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.42801	0.43414			1.43126	0.00000	0.00000	0
29/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.66325	1.65556			-0.46262	0.00000	0.00000	0
29/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.67360	0.68136			1.15213	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
29/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.26234	0.26696			1.76031	0.00000	0.00000	6,076
29/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.65481	1.64714			-0.46374	0.00000	0.00000	0
29/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.67169	1.66398			-0.46124	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.82268	1.02615			24.73298	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.54558	0.73173			34.12007	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.20970	8.99370			-2.34535	0.00000	0.00000	9,262
29/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.81336	1.01641			24.96498	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.12341	0.06421			-47.97086	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.01318	0.00607			-53.96554	0.00000	0.00000	201
29/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.05528	0.02543			-53.99452	0.00000	0.00000	201
29/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.80406	1.00668			25.20022	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.31664	0.18860			-40.43870	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.00348	1.21237			20.81612	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.02306	0.01011			-56.14185	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.02238	0.00985			-55.97853	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.31371	0.47051			49.98164	0.00000	0.00000	201
29/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.02376	0.01038			-56.30048	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.10694	0.19490			82.24328	0.00000	0.00000	5,000
29/01/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.00000	0.70569			100.00000	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.04251	1.23163			18.14010	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.28480	9.06850			-2.32961	0.00000	0.00000	10,245
29/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.03358	1.22240			18.26881	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.05139	1.24086			18.02162	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00000	0.34597			100.00000	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.00000	0.54528			100.00000	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.07731	0.05013			-35.16471	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.07619	0.04936			-35.20738	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.00000	0.12419			100.00000	0.00000	0.00000	201
29/01/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00000	0.12678			100.00000	0.00000	0.00000	201
29/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.07838	0.05090			-35.05705	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.00000	0.26447			100.00000	0.00000	0.00000	201
29/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.14166	0.10129			-28.49754	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.36960	9.15430			-2.29786	9.32400	9.27000	750
29/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.14025	0.10024			-28.52673	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.11348	1.28804			15.67782	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.13065	1.30594			15.50344	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.14308	0.10234			-28.46823	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.12206	1.29699			15.59024	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.21359	2.00218			-9.55040	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.45030	9.23730			-2.25390	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.16400	1.95273			-9.76267	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.11442	1.90331			-9.98435	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01329	0.01488			11.99311	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01370	0.01543			12.67614	0.00000	0.00000	0
29/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01412	0.01601			13.37649	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
29/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.80954	0.89563			10.63538	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.32300	9.23090			-0.98788	0.00000	0.00000	140
29/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.80039	0.88634			10.73801	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.81870	0.90495			10.53435	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.03254	0.02653			-18.44924	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.03170	0.02585			-18.47037	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.03339	0.02724			-18.42795	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.71201	0.78703			10.53530	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.44400	9.35060			-0.98899	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.70392	0.77870			10.62337	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.14601	0.12763			-12.59264	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.14986	0.13100			-12.58408	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.14792	0.12930			-12.58719	0.00000	0.00000	0
29/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.69586	0.77040			10.71203	0.00000	0.00000	0
29/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	137.33870	135.39830			-1.41286	0.00000	0.00000	10,000
29/01/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	946.23000	869.21000			-8.13967	0.00000	0.00000	30
29/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.22880	0.15158			-33.75244	0.00000	0.00000	0
29/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.85480	12.63230			-1.73087	0.00000	0.00000	3,031
29/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.22529	0.14909			-33.82450	0.00000	0.00000	0
29/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.23237	0.15411			-33.67964	0.00000	0.00000	0
29/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.37400	0.51928			38.84279	0.00000	0.00000	0
29/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.36757	0.51181			39.24147	0.00000	0.00000	0
29/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.38049	0.52679			38.44997	0.00000	0.00000	0
29/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.08330	12.85730			-1.72739	0.00000	0.00000	6,502
29/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.05240	0.08018			53.00566	0.00000	0.00000	0
29/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.05514	0.08423			52.76891	0.00000	0.00000	0
29/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.05376	0.08219			52.88891	0.00000	0.00000	0
29/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.29570	1.09748			-15.29862	0.00000	0.00000	0
29/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.28706	1.08949			-15.35049	0.00000	0.00000	0
29/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.27844	1.08153			-15.40208	0.00000	0.00000	0
29/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06129	0.06001			-2.10112	0.00000	0.00000	0
29/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.84590	1.84310			-0.15169	0.00000	0.00000	0
29/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05441	0.05328			-2.08125	0.00000	0.00000	0
29/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06858	0.06714			-2.10363	0.00000	0.00000	0
29/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01851	0.02018			9.00626	0.00000	0.00000	0
29/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01539	0.01691			9.82253	0.00000	0.00000	0
29/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01268	0.01404			10.70303	0.00000	0.00000	0
29/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.05986	0.05921			-1.08776	0.00000	0.00000	0
29/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05565	0.05502			-1.12799	0.00000	0.00000	0
29/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.85590	1.85290			-0.16165	0.00000	0.00000	0
29/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06493	0.06419			-1.13298	0.00000	0.00000	0
29/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04903	0.05129			4.61876	0.00000	0.00000	0
29/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05975	0.06212			3.97052	0.00000	0.00000	0
29/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05396	0.05631			4.35303	0.00000	0.00000	0
29/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12540	0.12550			0.07974	0.00000	0.00000	8

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
29/01/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12300	0.12280			-0.16260	0.00000	0.00000	144
29/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05930	0.05640			-4.89039	0.00000	0.00000	10,840
29/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04980	0.05020			0.80321	0.00000	0.00000	70,294
29/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13130	1.13400			0.23866	0.00000	0.00000	358
29/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13240	1.13510			0.23843	0.00000	0.00000	250
29/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13400	1.13670			0.23810	0.00000	0.00000	0
29/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13620	1.13880			0.22883	0.00000	0.00000	0
29/01/2015	RAIN 2015/03/16			Foreign Exchange Future	20,637.96000	20,618.80000			-0.09284	0.00000	0.00000	0
29/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.83670	4.78430			-1.08338	0.00000	0.00000	0
29/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.18265	0.22731			24.45330	0.00000	0.00000	0
29/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.02735	0.02010			-26.51255	0.00000	0.00000	0
29/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.02547	0.01867			-26.66873	0.00000	0.00000	0
29/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.02935	0.02161			-26.35687	0.00000	0.00000	0
29/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.19877	0.24437			22.94600	0.00000	0.00000	0
29/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.19065	0.23580			23.68210	0.00000	0.00000	0
29/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.82930	4.77500			-1.12439	0.00000	0.00000	0
29/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.22994	0.27142			18.04002	0.00000	0.00000	0
29/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.24512	0.28739			17.24555	0.00000	0.00000	0
29/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.23749	0.27937			17.63583	0.00000	0.00000	0
29/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.06442	0.05239			-18.67108	0.00000	0.00000	0
29/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.06924	0.05642			-18.51274	0.00000	0.00000	0
29/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.06679	0.05437			-18.59195	0.00000	0.00000	0
29/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.74400	1.73650			-0.43005	0.00000	0.00000	12
29/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.69140	1.68360			-0.46116	0.00000	0.00000	0

Future Open Interest

1,738,743

Option Open Interest

1,986,205

Total

3,724,948