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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/02/2015 TO 16/02/2015

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
16/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.13602	0.06350			-53.31706	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/16			Any day expiry	11.70980	11.64350			-0.56619	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.00622	0.00000			-100.00000	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/17			Any day expiry	11.70980	11.64530			-0.55082	0.00000	0.00000	681
16/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.01632	0.02059			26.22076	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.15612	0.09589			-38.57517	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/23			Any day expiry	11.71740	11.65290			-0.55046	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.52113	0.45675			-12.35530	0.00000	0.00000	2,500
16/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.00373	0.00385			3.01390	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.06719	0.07906			17.65685	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/25			Any day expiry	11.72120	11.65660			-0.55114	0.00000	0.00000	2,671
16/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00048	0.00045			-5.56363	0.00000	0.00000	300
16/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00005	0.00004			-20.65934	0.00000	0.00000	300
16/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.57425	0.51088			-11.03539	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.92168	0.85705			-7.01183	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.18839	0.13566			-27.99282	0.00000	0.00000	250
16/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.77885	2.84344			2.32437	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00305	0.00428			40.35180	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
16/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00332	0.00535			61.14373	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/26			Any day expiry	11.72310	11.65850			-0.55105	0.00000	0.00000	2,248
16/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.57642	0.51385			-10.85485	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.42310	3.35850			-1.88718	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.51188	0.45033			-12.02385	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/27			Any day expiry	11.72500	11.66040			-0.55096	0.00000	0.00000	1,140
16/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.07666	0.08868			15.67738	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.28659	0.32857			14.65007	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00688	0.00993			44.35692	0.00000	0.00000	0
16/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.06159	0.03897			-36.72061	0.00000	0.00000	10,000
16/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.20166	0.14908			-26.07349	0.00000	0.00000	10,000
16/02/2015	\$ / R 2015/03/09			Any day expiry	11.74410	11.67930			-0.55177	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.26564	0.21434			-19.31013	0.00000	0.00000	5,000
16/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.09154	0.10504			14.75347	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/12			Any day expiry	11.74980	11.68500			-0.55150	0.00000	0.00000	340
16/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.16833	0.13235			-21.37285	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.19853	0.22735			14.51801	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00100	0.00096			-3.49749	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00838	0.00953			13.72806	0.00000	0.00000	76,300
16/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.02311	0.02846			23.17606	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.77553	0.71171			-8.22898	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.41268	0.35781			-13.29770	0.00000	0.00000	150
16/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.06010	0.07075			17.73257	0.00000	0.00000	500
16/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.21807	0.24759			13.53820	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.25004	0.28206			12.80640	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.28382	0.31823			12.12516	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.44480	2.50875			2.61547	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.75750	11.69260			-0.55199	11.72390	11.66740	1,189,664
16/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.01039	0.94567			-6.40532	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00104	0.00100			-3.20216	0.00000	0.00000	23,800
16/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.97093	0.90629			-6.65750	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00911	0.01040			14.24289	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.07083	0.08282			16.93023	0.00000	0.00000	9,500
16/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.03485	0.04205			20.66100	0.00000	0.00000	9,950
16/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.08282	0.09624			16.19979	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.11855	0.13588			14.62324	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.17263	0.19642			13.77922	0.00000	0.00000	7,500
16/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.09964	0.11495			15.37053	0.00000	0.00000	120
16/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.24709	0.20165			-18.38750	0.00000	0.00000	10,000
16/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.29078	0.32566			11.99413	0.00000	0.00000	7,500
16/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.19140	0.15396			-19.56079	0.00000	0.00000	10,000
16/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.39459	0.43544			10.35258	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.75750	3.69260			-1.72721	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.43798	1.37303			-4.51625	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
16/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.76588	0.70213			-8.32379	0.00000	0.00000	20,000
16/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.56061	0.50106			-10.62142	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.53459	0.47569			-11.01688	0.00000	0.00000	10,000
16/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.15754	0.12466			-20.87121	0.00000	0.00000	500
16/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.78316	0.83687			6.85808	0.00000	0.00000	300
16/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.14132	0.11083			-21.57305	0.00000	0.00000	100
16/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.88571	0.94129			6.27548	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.30820	1.36822			4.58820	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.24250	7.30740			0.89610	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.75751	2.69260			-2.35365	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00001	0.00000			-33.92857	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.05982	0.99503			-6.11351	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.65769	1.59276			-3.91689	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00358	0.00386			7.91230	0.00000	0.00000	9,300
16/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.86299	0.79869			-7.45055	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.75624	0.69256			-8.42045	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.04417	0.05271			19.33362	0.00000	0.00000	100
16/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.06803	0.07968			17.12543	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.31361	0.26363			-15.93549	0.00000	0.00000	9,300
16/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.12258	0.14034			14.48263	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.18806	0.21500			14.32456	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.03506	0.02527			-27.92474	0.00000	0.00000	50,000
16/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.25752	2.19261			-2.87508	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00002	0.00001			-31.79191	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.25850	1.19356			-5.15972	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.02709	0.03309			22.17115	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.49235	0.43465			-11.71922	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.34032	0.28884			-15.12796	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.36121	0.30865			-14.55119	0.00000	0.00000	10,000
16/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.30714	0.25755			-16.14424	0.00000	0.00000	500
16/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.17557	0.14019			-20.15059	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.11623	0.08975			-22.78684	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.03321	0.02389			-28.06080	0.00000	0.00000	23,800
16/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.02310	0.01644			-28.82463	0.00000	0.00000	10,000
16/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01570	0.01082			-31.06893	0.00000	0.00000	24,155
16/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00289	0.00307			6.29354	0.00000	0.00000	5,000
16/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.24854	1.18360			-5.20074	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00343	0.00369			7.59272	0.00000	0.00000	1,112
16/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.05518	0.06521			18.16197	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.74661	0.68300			-8.51890	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.36833	0.31542			-14.36432	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.27605	0.22848			-17.23046	0.00000	0.00000	250
16/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.21013	0.16902			-19.56567	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.13959	0.15905			13.94646	0.00000	0.00000	0

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16/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.13828	0.10826			-21.71194	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.19390	0.22136			14.16259	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.10209	0.07804			-23.55752	0.00000	0.00000	1,000
16/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.11374	0.08767			-22.91765	0.00000	0.00000	5,000
16/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.96108	0.89646			-6.72334	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00549	0.00609			10.96586	0.00000	0.00000	46,165
16/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00803	0.00911			13.46271	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.39760	0.34335			-13.64284	0.00000	0.00000	10,000
16/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.27008	0.22294			-17.45618	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.07371	0.08605			16.74153	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.34873	0.38715			11.01558	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.08560	1.14384			5.36478	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.35624	0.39507			10.90098	0.00000	0.00000	800
16/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00230	0.00135			-41.55303	0.00000	0.00000	46,165
16/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01715	0.01184			-30.97009	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00048	0.00043			-8.95522	0.00000	0.00000	24,155
16/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00232	0.00243			4.63214	0.00000	0.00000	50,000
16/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00019	0.00016			-15.51546	0.00000	0.00000	69,965
16/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00874	0.00996			13.98480	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.45167	0.39531			-12.47842	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.37553	0.32228			-14.17981	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.09611	0.11103			15.52915	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.19556	0.15760			-19.41140	0.00000	0.00000	20,000
16/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.04066	0.02947			-27.52106	0.00000	0.00000	10,000
16/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.85756	0.91267			6.42624	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.25965	1.31924			4.73069	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01693	0.01974			16.57375	0.00000	0.00000	2,083
16/02/2015	\$ / R 2015/03/27			Any day expiry	11.77760	11.71360			-0.54340	0.00000	0.00000	2,964
16/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.07933	3.14226			2.04359	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.65317	0.59480			-8.93588	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.21399	0.17930			-16.21373	0.00000	0.00000	250
16/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00693	0.00586			-15.45254	0.00000	0.00000	300
16/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.02557	0.03120			22.03561	0.00000	0.00000	250
16/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.31279	0.26752			-14.47282	0.00000	0.00000	2,083
16/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.98410	0.92139			-6.37214	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.24639	0.27570			11.89306	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.14519	0.16392			12.90123	0.00000	0.00000	0
16/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00650	0.00779			19.88794	0.00000	0.00000	300
16/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.75453	0.69334			-8.11015	0.00000	0.00000	0
16/02/2015	\$ / R 2015/04/01			Any day expiry	11.78660	11.72310			-0.53875	0.00000	0.00000	116
16/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.11097	0.09080			-18.17354	0.00000	0.00000	22,187
16/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.62227	0.56679			-8.91518	0.00000	0.00000	0
16/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.56437	0.60770			7.67803	0.00000	0.00000	0
16/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.03567	0.04369			22.49382	0.00000	0.00000	22,187

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
16/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02434	0.02215			-8.96685	0.00000	0.00000	300
16/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.04961	0.05492			10.70886	0.00000	0.00000	250
16/02/2015	\$ / R 2015/04/28			Any day expiry	11.83840	11.77480			-0.53723	0.00000	0.00000	2,709
16/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.24510	0.21548			-12.08357	0.00000	0.00000	250
16/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.05512	0.99399			-5.79400	0.00000	0.00000	0
16/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.40670	0.44068			8.35576	0.00000	0.00000	0
16/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.33594	3.39735			1.84110	0.00000	0.00000	0
16/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.73801	0.67972			-7.89790	0.00000	0.00000	0
16/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01672	0.01919			14.75155	0.00000	0.00000	300
16/02/2015	\$ / R 2015/05/27			Any day expiry	11.89930	11.83100			-0.57398	0.00000	0.00000	1,625
16/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.06697	0.07592			13.35207	0.00000	0.00000	250
16/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.12522	1.06116			-5.69287	0.00000	0.00000	0
16/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.26390	0.23463			-11.09127	0.00000	0.00000	250
16/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04624	0.03947			-14.64108	0.00000	0.00000	300
16/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.99796	0.93547			-6.26126	0.00000	0.00000	0
16/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.36265	0.39439			8.75084	0.00000	0.00000	0
16/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02592	0.03016			16.36667	0.00000	0.00000	300
16/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.62694	3.68847			1.69646	0.00000	0.00000	0
16/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.36195	0.32539			-10.10219	0.00000	0.00000	3,655
16/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.57460	0.61363			6.79259	0.00000	0.00000	0
16/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.03866	0.04447			15.04345	0.00000	0.00000	3,655
16/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.81627	0.75692			-7.27177	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.37425	0.33867			-9.50612	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/09			Any day expiry	11.92490	11.85670			-0.57191	0.00000	0.00000	288
16/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.40935	0.44197			7.96975	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.13679	0.15631			14.27626	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.05338	0.06052			13.37121	0.00000	0.00000	55,000
16/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.89905	0.83909			-6.66903	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.45287	0.41186			-9.05603	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.31764	0.34490			8.58154	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.64398	1.69780			3.27369	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.21134	0.18817			-10.96755	0.00000	0.00000	9,100
16/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.42497	1.47641			3.60942	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.93070	11.86260			-0.57080	11.90250	11.85240	117,248
16/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.91582	0.85566			-6.56943	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.17438	0.19601			12.40455	0.00000	0.00000	1,750
16/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.73856	0.68439			-7.33482	0.00000	0.00000	2,170
16/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.85322	0.89706			5.13869	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.16197	1.09921			-5.40061	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.98408	0.92312			-6.19482	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.31217	0.33926			8.67727	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.24047	0.26504			10.21993	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13567	0.11901			-12.28448	0.00000	0.00000	22,850
16/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.00143	0.94027			-6.10662	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.15492	0.17552			13.29299	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
16/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.61714	0.57026			-7.59644	0.00000	0.00000	1,600
16/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.64890	0.68862			6.12084	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15883	0.14039			-11.60909	0.00000	0.00000	65,000
16/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.32316	0.35059			8.48836	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02604	0.03037			16.60657	0.00000	0.00000	22,850
16/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.10786	0.12179			12.91357	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.21717	0.24079			10.87787	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02711	0.03205			18.21152	0.00000	0.00000	10,000
16/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.06512	0.07306			12.18620	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.60508	0.55861			-7.67987	0.00000	0.00000	3,940
16/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.06835	0.07649			11.91231	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.22392	0.19966			-10.83264	0.00000	0.00000	1,750
16/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03127	0.03661			17.10155	0.00000	0.00000	9,100
16/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.66749	0.61891			-7.27690	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.05073	0.05767			13.69439	0.00000	0.00000	22,320
16/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.54787	0.50339			-8.11813	0.00000	0.00000	500
16/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.44834	0.40750			-9.10938	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11468	0.10040			-12.45302	0.00000	0.00000	22,320
16/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.91064	0.95556			4.93285	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.20781	1.14465			-5.22944	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.63562	0.58812			-7.47392	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.16644	0.18766			12.74907	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.27960	0.25122			-10.15071	0.00000	0.00000	1,600
16/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.52117	0.47764			-8.35133	0.00000	0.00000	800
16/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.22813	1.27779			4.04366	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.44386	0.40319			-9.16253	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.22674	1.16297			-5.19875	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.89198	0.83367			-6.53696	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/26			Any day expiry	11.95830	11.89020			-0.56948	0.00000	0.00000	4,136
16/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.19411	1.13122			-5.26730	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.08368	0.09347			11.70116	0.00000	0.00000	250
16/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.27425	0.24763			-9.70698	0.00000	0.00000	250
16/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05874	0.04839			-17.61980	0.00000	0.00000	300
16/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.77595	0.81743			5.34552	0.00000	0.00000	0
16/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.03581	0.04102			14.52689	0.00000	0.00000	300
16/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.98044	4.03819			1.45085	0.00000	0.00000	0
16/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.26779	1.20583			-4.88724	0.00000	0.00000	0
16/02/2015	\$ / R 2015/07/29			Any day expiry	12.02310	11.95530			-0.56391	0.00000	0.00000	250
16/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.09739	0.10745			10.33055	0.00000	0.00000	250
16/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.97907	1.02197			4.38152	0.00000	0.00000	0
16/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07670	0.06755			-11.93200	0.00000	0.00000	300
16/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.04469	0.05053			13.06958	0.00000	0.00000	300
16/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.97049	0.91275			-5.94951	0.00000	0.00000	0
16/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.29217	0.26727			-8.52312	0.00000	0.00000	250
16/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.20360	4.26225			1.39519	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
16/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.30046	0.27682			-7.86776	0.00000	0.00000	250
16/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.50794	4.56255			1.21131	0.00000	0.00000	0
16/02/2015	\$ / R 2015/08/27			Any day expiry	12.08020	12.01240			-0.56125	0.00000	0.00000	250
16/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.19026	1.23442			3.71013	0.00000	0.00000	0
16/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08814	0.07495			-14.96951	0.00000	0.00000	300
16/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.03794	0.98015			-5.56837	0.00000	0.00000	0
16/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.05388	0.05723			6.20974	0.00000	0.00000	300
16/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.10774	0.11775			9.28433	0.00000	0.00000	250
16/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.33408	1.26963			-4.83133	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/10			Any day expiry	12.10780	12.04000			-0.55997	0.00000	0.00000	285
16/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.57485	0.60606			5.42792	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.52265	0.48606			-7.00222	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.26779	0.24641			-7.98374	0.00000	0.00000	8,775
16/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.22710	0.24665			8.60971	0.00000	0.00000	50,000
16/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.77003	0.72292			-6.11810	0.00000	0.00000	500
16/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04262	0.04565			7.11421	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.11570	12.04780			-0.56043	0.00000	0.00000	28,148
16/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.03980	0.98247			-5.51336	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.63039	2.68667			2.13946	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31710	0.29283			-7.65290	0.00000	0.00000	18,946
16/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.07931	0.08755			10.38243	0.00000	0.00000	24,142
16/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.20320	0.18648			-8.22834	0.00000	0.00000	115,000
16/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.59584	1.53080			-4.07600	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.58862	0.54908			-6.71696	0.00000	0.00000	13,700
16/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.82553	0.77635			-5.95761	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.80280	0.75445			-6.02231	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.25433	0.27512			8.17403	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.43156	0.40022			-7.26145	0.00000	0.00000	33,750
16/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.36443	2.41737			2.23886	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.55832	1.49345			-4.16270	0.00000	0.00000	13,700
16/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.14669	0.15828			7.90461	0.00000	0.00000	50,000
16/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.81978	0.77081			-5.97396	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.19851	1.13905			-4.96112	0.00000	0.00000	33,750
16/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.47292	0.50128			5.99737	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.83217	0.78193			-6.03672	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.20983	0.22855			8.92043	0.00000	0.00000	25,000
16/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.21501	1.15535			-4.91066	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.18013	0.16517			-8.30698	0.00000	0.00000	50,000
16/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.12410	0.13467			8.51878	0.00000	0.00000	8,775
16/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.55209	1.59861			2.99728	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16609	0.15447			-6.99838	0.00000	0.00000	22,320
16/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.26140	1.30503			3.45911	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.08750	2.13868			2.45175	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04014	0.04300			7.10819	0.00000	0.00000	18,946
16/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.20647	0.22413			8.55542	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
16/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.97239	0.91608			-5.79039	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.21408	0.23301			8.84072	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.08281	0.09125			10.19288	0.00000	0.00000	59,545
16/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.81586	0.85242			4.48147	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.06114	0.06408			4.79924	0.00000	0.00000	300
16/02/2015	\$ / R 2015/09/28			Any day expiry	12.14340	12.07530			-0.56080	0.00000	0.00000	250
16/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.92708	0.86988			-6.17046	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.22194	0.20442			-7.89309	0.00000	0.00000	1,000
16/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09759	0.08557			-12.31877	0.00000	0.00000	300
16/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.10931	1.05148			-5.21354	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.43513	1.47997			3.12445	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.07854	2.12912			2.43353	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.75419	4.81027			1.17955	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.18368	0.19458			5.93144	0.00000	0.00000	1,000
16/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.40454	1.33938			-4.63964	0.00000	0.00000	0
16/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.11591	0.12618			8.85637	0.00000	0.00000	250
16/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.30853	0.28527			-7.53897	0.00000	0.00000	250
16/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.67290	1.71810			2.70193	0.00000	0.00000	0
16/02/2015	\$ / R 2015/10/28			Any day expiry	12.20270	12.13430			-0.56053	0.00000	0.00000	250
16/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.89113	4.94907			1.18452	0.00000	0.00000	0
16/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06777	0.07165			5.72565	0.00000	0.00000	300
16/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.17484	1.11641			-4.97304	0.00000	0.00000	0
16/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11383	0.10337			-9.19237	0.00000	0.00000	300
16/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.47047	1.40595			-4.38770	0.00000	0.00000	0
16/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.12214	0.13211			8.16719	0.00000	0.00000	250
16/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.31559	0.29240			-7.35107	0.00000	0.00000	250
16/02/2015	\$ / R 2015/11/25			Any day expiry	12.25790	12.18920			-0.56045	0.00000	0.00000	250
16/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11441	0.10088			-11.81784	0.00000	0.00000	300
16/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12575	0.13583			8.01713	0.00000	0.00000	250
16/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.91320	1.95906			2.39701	0.00000	0.00000	0
16/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.53102	1.46619			-4.23427	0.00000	0.00000	0
16/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.30650	5.36168			1.03985	0.00000	0.00000	0
16/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.23365	1.17503			-4.75166	0.00000	0.00000	0
16/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.32110	0.29826			-7.11309	0.00000	0.00000	250
16/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07312	0.07699			5.29563	0.00000	0.00000	300
16/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.70603	0.73482			4.07825	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/08			Any day expiry	12.28340	12.21450			-0.56092	0.00000	0.00000	276
16/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.64943	0.60932			-6.17569	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00908	0.00983			8.17620	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09162	0.09629			5.09482	0.00000	0.00000	8,917
16/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.27979	0.29287			4.67330	0.00000	0.00000	580
16/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.35456	1.39452			2.95009	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.28930	12.22040			-0.56065	0.00000	0.00000	39,663
16/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.09783	3.02965			-2.20105	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.38714	1.32316			-4.61215	0.00000	0.00000	1,177

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.14731	3.07910			-2.16730	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.04838	2.98023			-2.23585	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.14124	0.15159			7.33278	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.55417	1.59635			2.71392	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.44386	0.41492			-6.51985	0.00000	0.00000	677
16/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.19375	1.23126			3.14217	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.20181	0.21322			5.65270	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.28835	0.26882			-6.77238	0.00000	0.00000	580
16/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00801	0.00870			8.58900	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.23054	1.17199			-4.75755	0.00000	0.00000	40,051
16/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.46278	0.43264			-6.51283	0.00000	0.00000	13,248
16/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00853	0.00925			8.38079	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.43092	1.36669			-4.48885	0.00000	0.00000	4,331
16/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09784	0.10276			5.03182	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48305	0.45166			-6.49828	0.00000	0.00000	1,197
16/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.95909	0.90327			-5.82054	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.36905	2.41842			2.08403	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.27348	1.31224			3.04364	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.40347	0.37675			-6.62279	0.00000	0.00000	40,051
16/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.09111	1.03362			-5.26916	0.00000	0.00000	1,197
16/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.32414	0.30261			-6.64299	0.00000	0.00000	250
16/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12622	0.13505			6.99901	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/21			Any day expiry	12.30900	12.23990			-0.56138	0.00000	0.00000	250
16/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.29522	1.23495			-4.65295	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.58466	1.52126			-4.00044	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12874	0.13769			6.95137	0.00000	0.00000	250
16/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.67406	5.73319			1.04210	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.28774	1.22759			-4.67100	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.16514	2.21271			2.19695	0.00000	0.00000	0
16/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11306	0.10309			-8.81878	0.00000	0.00000	300
16/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07566	0.08136			7.54286	0.00000	0.00000	300
16/02/2015	\$ / R 2016/02/12			Any day expiry	12.41310	12.34310			-0.56392	0.00000	0.00000	0
16/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.31089	3.36919			1.76097	0.00000	0.00000	0
16/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.09393	1.04018			-4.91412	0.00000	0.00000	0
16/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.28083	0.29708			5.78377	0.00000	0.00000	1,000
16/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.32399	0.31229			-3.61003	0.00000	0.00000	1,000
16/02/2015	\$ / R 2016/03/11			Any day expiry	12.46740	12.39990			-0.54141	0.00000	0.00000	272
16/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.83696	0.86510			3.36132	0.00000	0.00000	0
16/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.77436	0.73500			-5.08377	0.00000	0.00000	0
16/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.47320	12.40610			-0.53795	0.00000	0.00000	0
16/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.94217	0.89839			-4.64716	0.00000	0.00000	0
16/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.51291	0.53607			4.51645	0.00000	0.00000	0
16/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.52506	0.54853			4.46905	0.00000	0.00000	0
16/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.51897	0.54229			4.49267	0.00000	0.00000	0
16/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.93826	0.89463			-4.65057	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
16/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.94611	0.90217			-4.64372	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.38690	1.41403			1.95649	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/09			Any day expiry	12.64130	12.58440			-0.45011	0.00000	0.00000	264
16/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.40226	1.42948			1.94137	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.39461	1.42175			1.94639	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.73356	0.70388			-4.04564	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.73820	0.70843			-4.03218	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.73591	0.70615			-4.04338	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.64900	12.59260			-0.44589	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.38612	1.41290			1.93215	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.40145	1.42832			1.91719	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.39381	1.42060			1.92212	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.74045	0.71092			-3.98832	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.74512	0.71550			-3.97496	0.00000	0.00000	0
16/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.74281	0.71320			-3.98611	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.90736	0.88074			-2.93385	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/15			Any day expiry	12.83060	12.78530			-0.35306	0.00000	0.00000	259
16/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.90476	0.87820			-2.93486	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.90216	0.87568			-2.93584	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.36676	1.38544			1.36669	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.38156	1.40038			1.36178	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.37416	1.39290			1.36423	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.91435	0.88786			-2.89707	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.37343	1.39181			1.33853	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.83830	12.79350			-0.34896	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.91173	0.88531			-2.89737	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.90913	0.88278			-2.89836	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.36605	1.38436			1.34041	0.00000	0.00000	0
16/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.38083	1.39928			1.33618	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.90624	0.91638			1.11935	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/14			Any day expiry	13.00450	12.96980			-0.26683	0.00000	0.00000	251
16/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.89947	0.90953			1.11836	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.25074	1.22618			-1.96332	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.25723	1.23249			-1.96774	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.25397	1.22933			-1.96501	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.89273	0.90269			1.11578	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.75987	0.75759			-0.30118	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.01410	12.98010			-0.26126	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.06891	1.04628			-2.11694	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.43506	1.43278			-0.15936	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.34767	1.35898			0.83942	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.45031	1.44801			-0.15791	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.36197	1.37339			0.83876	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.44267	1.44039			-0.15864	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
16/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.35481	1.36618			0.83936	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.75751	0.75521			-0.30233	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.06607	1.04349			-2.11772	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.76226	0.75998			-0.30001	0.00000	0.00000	0
16/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.07177	1.04908			-2.11682	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.66072	0.59943			-9.27629	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.75750	11.69260			-0.55199	11.70650	11.67360	1,917
16/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.67968	0.61802			-9.07102	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01322	0.01683			27.30660	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.03157	0.03572			13.14318	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.01269	0.01611			26.98979	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.50907	0.44832			-11.93380	0.00000	0.00000	420
16/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.01218	0.01542			26.66336	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.67019	0.60871			-9.17290	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.74625	0.69386			-7.02059	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.10786	0.12397			14.93777	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.93070	11.86260			-0.57080	0.00000	0.00000	169
16/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.10555	0.12126			14.88328	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.11020	0.12672			14.98913	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.73856	0.68657			-7.03921	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.73090	0.67932			-7.05721	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.11570	12.04780			-0.56043	0.00000	0.00000	156
16/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.29805	0.31731			6.45984	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.30823	0.32796			6.40135	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.72375	0.67511			-6.72141	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.30312	0.32261			6.42938	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.71882	0.67041			-6.73480	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.71393	0.66576			-6.74709	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.84105	0.79207			-5.82391	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.39731	0.41737			5.05048	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.28930	12.22040			-0.56065	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.83661	0.78777			-5.83715	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.83220	0.78351			-5.85132	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.39175	0.41167			5.08423	0.00000	0.00000	0
16/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.40290	0.42311			5.01496	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.11732	0.99853			-10.63130	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02868	0.01559			-45.62232	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16			Foreign Exchange Future	18.10430	17.98530			-0.65730	18.04600	17.94830	35,991
16/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.65902	0.55137			-16.33449	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02821	0.01533			-45.65466	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.01302	0.01323			1.64855	0.00000	0.00000	5,592
16/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.14478	0.09275			-35.93780	0.00000	0.00000	7,500
16/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.94346	1.04137			10.37753	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02915	0.01586			-45.58851	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.22438	1.33029			8.65076	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
16/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.18067	0.12015			-33.49424	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01669	0.00897			-46.24301	0.00000	0.00000	21,000
16/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.39279	1.27333			-8.57675	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.47048	0.53745			14.23443	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.21485	1.32056			8.70141	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.55239	1.66367			7.16829	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.17686	1.28170			8.90850	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.05472	0.06607			20.74705	0.00000	0.00000	3,500
16/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.23391	1.34003			8.60054	0.00000	0.00000	0
16/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.03116	0.01700			-45.44422	0.00000	0.00000	5,000
16/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00849	0.00803			-5.37082	0.00000	0.00000	25,000
16/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.04776	0.02667			-44.16081	0.00000	0.00000	570
16/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.38637	0.44485			15.13753	0.00000	0.00000	0
16/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.35930	18.23520			-0.67595	0.00000	0.00000	6,961
16/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.42377	0.36855			-13.03055	0.00000	0.00000	0
16/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.42103	0.36612			-13.04335	0.00000	0.00000	0
16/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.42652	0.37100			-13.01762	0.00000	0.00000	0
16/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.92173	0.99092			7.50579	0.00000	0.00000	0
16/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.91447	0.98335			7.53232	0.00000	0.00000	0
16/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.90722	0.97580			7.55896	0.00000	0.00000	0
16/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.72353	0.65541			-9.41400	0.00000	0.00000	0
16/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.65795	7.53413			-1.61678	0.00000	0.00000	0
16/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.63760	18.51380			-0.66425	0.00000	0.00000	1,039
16/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.72969	0.66110			-9.39957	0.00000	0.00000	0
16/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.72660	0.65825			-9.40719	0.00000	0.00000	0
16/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.03209	1.08730			5.34961	0.00000	0.00000	0
16/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.03900	1.09445			5.33660	0.00000	0.00000	0
16/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.04593	1.10161			5.32421	0.00000	0.00000	0
16/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00035	0.00033			-3.58278	0.00000	0.00000	0
16/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.77575	0.81259			4.74779	0.00000	0.00000	0
16/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.78148	0.81852			4.74000	0.00000	0.00000	0
16/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.90390	18.77880			-0.66177	0.00000	0.00000	0
16/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.17538	1.08732			-7.49183	0.00000	0.00000	0
16/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.18394	1.09547			-7.47223	0.00000	0.00000	0
16/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.17965	1.09139			-7.48260	0.00000	0.00000	0
16/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.77004	0.80667			4.75737	0.00000	0.00000	0
16/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09880	0.09869			-0.11336	0.00000	0.00000	555
16/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00004	0.00004			-9.03595	0.00000	0.00000	0
16/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00149	0.00130			-12.50470	0.00000	0.00000	0
16/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00013	0.00010			-29.04178	0.00000	0.00000	0
16/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00884	0.00873			-1.30729	0.00000	0.00000	0
16/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01133	0.01140			0.64281	0.00000	0.00000	0
16/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00268	0.00261			-2.75800	0.00000	0.00000	0
16/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01077	0.01060			-1.58689	0.00000	0.00000	0
16/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00357	0.00351			-1.85658	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
16/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10038	0.10025			-0.13150	0.00000	0.00000	13,998
16/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00039	0.00035			-9.89794	0.00000	0.00000	0
16/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01104	0.01105			0.02435	0.00000	0.00000	0
16/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00395	0.00375			-5.01977	0.00000	0.00000	0
16/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00142	0.00129			-9.08257	0.00000	0.00000	0
16/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00595	0.00576			-3.13220	0.00000	0.00000	0
16/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10209	0.10197			-0.12048	0.00000	0.00000	0
16/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00290	0.00276			-4.85792	0.00000	0.00000	0
16/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00067	0.00063			-6.26717	0.00000	0.00000	0
16/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01081	0.01079			-0.16646	0.00000	0.00000	0
16/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01277	0.01260			-1.29481	0.00000	0.00000	0
16/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00386	0.00380			-1.64256	0.00000	0.00000	0
16/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00893	0.00316			-64.56896	0.00000	0.00000	0
16/02/2015	€ / R 2015/02/23			Any day expiry	13.36410	13.30010			-0.47889	0.00000	0.00000	0
16/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.65410	0.71276			8.96789	0.00000	0.00000	0
16/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.64448	0.70291			9.06588	0.00000	0.00000	0
16/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00136	0.00043			-68.44657	0.00000	0.00000	2,000
16/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.63483	0.69306			9.17349	0.00000	0.00000	0
16/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00858	0.00301			-64.94406	0.00000	0.00000	0
16/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.04726	1.11033			6.02219	0.00000	0.00000	2,000
16/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00820	0.00286			-65.12181	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.21203	0.17270			-18.54871	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.03692	0.02636			-28.61283	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.87343	1.93549			3.31283	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.55808	1.61873			3.89236	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.41200	13.34760			-0.48017	13.38240	13.38240	84,802
16/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.54828	1.60887			3.91335	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00574	0.00330			-42.51467	0.00000	0.00000	7,000
16/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00361	0.00192			-46.93008	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00503	0.00283			-43.76775	0.00000	0.00000	20,000
16/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.46590	0.40973			-12.05580	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01008	0.00633			-37.23368	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00467	0.00259			-44.48035	0.00000	0.00000	32,000
16/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.96772	0.90368			-6.61779	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.58977	0.53031			-10.08101	0.00000	0.00000	35,000
16/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01049	0.00662			-36.86488	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.09173	0.06944			-24.29655	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.59732	1.65818			3.81036	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.05789	0.04230			-26.93847	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.90313	1.96529			3.26641	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.06034	0.04413			-26.85484	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.64644	1.70756			3.71205	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.91303	1.97523			3.25120	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01028	0.00647			-37.04943	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.84374	1.90570			3.36045	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
16/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.09161	2.15432			2.99787	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00572	0.00608			6.25349	0.00000	0.00000	15,500
16/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02777	0.03271			17.81139	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.64834	0.69653			7.43390	0.00000	0.00000	12,800
16/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.20003	0.22510			12.53331	0.00000	0.00000	35,000
16/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.47973	0.52184			8.77841	0.00000	0.00000	500
16/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.87492	0.92876			6.15316	0.00000	0.00000	20,000
16/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00543	0.00309			-43.05351	0.00000	0.00000	5,700
16/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00844	0.00516			-38.88251	0.00000	0.00000	12,800
16/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.05390	0.06213			15.27517	0.00000	0.00000	10,000
16/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.53849	1.59902			3.93456	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00932	0.00578			-37.96442	0.00000	0.00000	713
16/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.66589	0.71470			7.32935	0.00000	0.00000	8,500
16/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.95267	2.01499			3.19161	0.00000	0.00000	0
16/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00513	0.00289			-43.58904	0.00000	0.00000	8,500
16/02/2015	€ / R 2015/06/01			Any day expiry	13.59860	13.53060			-0.50005	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.00316	1.05174			4.84281	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.21054	0.18939			-10.04606	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.20874	0.18775			-10.05421	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.21237	0.19105			-10.03997	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.91194	0.95879			5.13729	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.19176	0.17234			-10.12703	0.00000	0.00000	2,000
16/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.92014	0.96715			5.10934	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.90377	0.95045			5.16487	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.10788	0.09682			-10.24822	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.88197	1.93879			3.01911	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.52816	0.48504			-8.16336	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.62520	13.55740			-0.49761	0.00000	0.00000	99,711
16/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.87268	1.92942			3.03014	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.11075	0.09939			-10.25537	0.00000	0.00000	7,300
16/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.30296	0.32764			8.14787	0.00000	0.00000	7,300
16/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.37030	0.33784			-8.76810	0.00000	0.00000	35,000
16/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.89128	1.94817			3.00814	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.83555	1.89199			3.07494	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.06640	0.07278			9.60664	0.00000	0.00000	200
16/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.10717	0.09619			-10.24616	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.04160	0.98018			-5.89675	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.52510	0.56044			6.72843	0.00000	0.00000	0
16/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.10648	0.09557			-10.24420	0.00000	0.00000	0
16/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.68588	1.73125			2.69131	0.00000	0.00000	0
16/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.85880	13.79240			-0.47912	0.00000	0.00000	10,707
16/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.67724	1.72253			2.70021	0.00000	0.00000	0
16/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.28731	0.26621			-7.34307	0.00000	0.00000	0
16/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.28604	0.26493			-7.38053	0.00000	0.00000	0
16/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.28468	0.26365			-7.38660	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
16/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.66851	1.71381			2.71514	0.00000	0.00000	0
16/02/2015	€ / R 2015/12/11			Foreign Exchange Future	14.08740	14.01910			-0.48483	0.00000	0.00000	1,550
16/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.71159	2.76038			1.79917	0.00000	0.00000	0
16/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.60883	0.63633			4.51651	0.00000	0.00000	6,076
16/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.49723	0.46719			-6.04148	0.00000	0.00000	0
16/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.49530	0.46537			-6.04308	0.00000	0.00000	0
16/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.49917	0.46903			-6.03799	0.00000	0.00000	0
16/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.40983	1.44809			2.71378	0.00000	0.00000	0
16/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.79624	0.75543			-5.12435	0.00000	0.00000	0
16/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.29899	0.27948			-6.52649	0.00000	0.00000	6,076
16/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.40177	1.43993			2.72229	0.00000	0.00000	0
16/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.41790	1.45627			2.70601	0.00000	0.00000	0
16/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.22057	1.23216			0.94989	0.00000	0.00000	0
16/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.87940	14.84040			-0.26211	0.00000	0.00000	0
16/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.21343	1.22528			0.97705	0.00000	0.00000	0
16/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.20630	1.21805			0.97360	0.00000	0.00000	0
16/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.14282	1.11568			-2.37518	0.00000	0.00000	0
16/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.13997	1.11256			-2.40409	0.00000	0.00000	0
16/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.14570	1.11845			-2.37892	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.91126	0.93817			2.95345	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.62378	0.64571			3.51658	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.11250	9.08120			-0.34348	0.00000	0.00000	8,180
16/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.90166	0.92846			2.97244	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.08751	0.07011			-19.88113	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00806	0.00536			-33.50004	0.00000	0.00000	201
16/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.03628	0.02691			-25.81445	0.00000	0.00000	201
16/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.89212	0.91880			2.99095	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.24655	0.21695			-12.00534	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.09556	1.12416			2.61060	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.01416	0.00966			-31.78106	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.01376	0.00937			-31.88443	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.37501	0.38891			3.70716	0.00000	0.00000	201
16/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.01462	0.01000			-31.59224	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.13405	0.13575			1.26886	0.00000	0.00000	5,000
16/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.63432	0.65129			2.67507	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.23348	0.24064			3.06523	0.00000	0.00000	201
16/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.13541	1.15865			2.04618	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.19670	9.16370			-0.35882	0.00000	0.00000	11,446
16/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.12652	1.14967			2.05430	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.14432	1.16764			2.03798	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.30559	0.31433			2.85811	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.06184	0.06274			1.45450	0.00000	0.00000	201
16/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.22135	0.20319			-8.20372	0.00000	0.00000	201
16/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.65841	0.62806			-4.60937	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.43018	0.40434			-6.00756	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
16/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.08211	0.07235			-11.89494	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.18102	0.16499			-8.85642	0.00000	0.00000	201
16/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.08102	0.07134			-11.94665	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.52465	0.53949			2.82869	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.85854	0.82644			-3.73895	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.11171	0.11436			2.37371	0.00000	0.00000	201
16/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.35229	0.32803			-6.88794	0.00000	0.00000	201
16/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.08322	0.07337			-11.84477	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.14589	0.13456			-7.76460	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.29410	9.26270			-0.33785	0.00000	0.00000	767
16/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.14451	0.13325			-7.78591	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.19319	1.21318			1.67577	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.21041	1.23055			1.66464	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.14729	0.13588			-7.74330	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.20179	1.22186			1.67020	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.15366	2.12096			-1.51818	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.38950	9.35720			-0.34400	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.10406	2.07143			-1.55075	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.05448	2.02193			-1.58457	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01416	0.01376			-2.79968	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01456	0.01423			-2.25718	0.00000	0.00000	0
16/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01498	0.01473			-1.70062	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.68200	0.73981			8.47735	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.43810	9.37130			-0.70777	0.00000	0.00000	140
16/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.67265	0.73021			8.55729	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.69136	0.74943			8.39829	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.02010	0.01111			-44.70828	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.01946	0.01073			-44.89115	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.02075	0.01151			-44.52439	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.60083	0.64849			7.93141	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.56820	9.49860			-0.72741	0.00000	0.00000	1,631
16/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.59301	0.64046			8.00126	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.15903	0.13709			-13.79906	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.16342	0.14103			-13.70048	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.16121	0.13906			-13.74070	0.00000	0.00000	0
16/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.58522	0.63243			8.06720	0.00000	0.00000	0
16/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	167.53330	128.61010			-23.23311	0.00000	0.00000	10,000
16/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	703.39000	386.35000			-45.07315	0.00000	0.00000	0
16/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10123	0.07684			-24.09504	0.00000	0.00000	0
16/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.64710	12.57580			-0.56377	12.56350	12.53260	3,056
16/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.09907	0.07506			-24.23133	0.00000	0.00000	0
16/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.10343	0.07865			-23.95859	0.00000	0.00000	0
16/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.45413	0.50104			10.32943	0.00000	0.00000	0
16/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.44633	0.49285			10.42237	0.00000	0.00000	0
16/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.46197	0.50926			10.23764	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
16/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.89340	12.81790			-0.58557	0.00000	0.00000	6,502
16/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.05876	0.07008			19.28030	0.00000	0.00000	0
16/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.06178	0.07326			18.58778	0.00000	0.00000	0
16/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.06025	0.07166			18.93081	0.00000	0.00000	0
16/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.11216	1.04798			-5.77004	0.00000	0.00000	0
16/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.10365	1.03956			-5.80740	0.00000	0.00000	0
16/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.09518	1.03116			-5.84531	0.00000	0.00000	0
16/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08332	0.06749			-18.99863	0.00000	0.00000	0
16/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.87690	1.85920			-0.94304	0.00000	0.00000	0
16/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07486	0.05949			-20.53355	0.00000	0.00000	0
16/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09205	0.07583			-17.61262	0.00000	0.00000	0
16/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00796	0.01029			29.26770	0.00000	0.00000	0
16/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00642	0.00829			29.14214	0.00000	0.00000	0
16/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00515	0.00663			28.92088	0.00000	0.00000	0
16/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07793	0.06555			-15.88533	0.00000	0.00000	0
16/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07229	0.06070			-16.03119	0.00000	0.00000	0
16/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.88700	1.86790			-1.01219	0.00000	0.00000	0
16/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08385	0.07122			-15.05763	0.00000	0.00000	0
16/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03685	0.04332			17.57056	0.00000	0.00000	0
16/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04529	0.05280			16.58272	0.00000	0.00000	0
16/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04093	0.04765			16.41790	0.00000	0.00000	0
16/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.00237	0.00181			-23.84439	0.00000	0.00000	0
16/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.00376	0.00316			-15.87091	0.00000	0.00000	0
16/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.80470	1.79610			-0.47653	0.00000	0.00000	0
16/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00144	0.00097			-32.41897	0.00000	0.00000	0
16/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.06614	0.05707			-13.70731	0.00000	0.00000	0
16/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.05707	0.04791			-16.05995	0.00000	0.00000	0
16/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.04846	0.03926			-18.97825	0.00000	0.00000	0
16/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.10710	0.09939			-7.19703	0.00000	0.00000	0
16/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.83890	1.82950			-0.51118	0.00000	0.00000	138
16/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.12111	0.11300			-6.69593	0.00000	0.00000	0
16/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02820	0.02989			6.00077	0.00000	0.00000	0
16/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02497	0.02646			5.95069	0.00000	0.00000	0
16/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02221	0.02350			5.80936	0.00000	0.00000	0
16/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.11387	0.10596			-6.94993	0.00000	0.00000	0
16/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.87610	1.86710			-0.47972	0.00000	0.00000	0
16/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.15601	0.14846			-4.84213	0.00000	0.00000	0
16/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.14915	0.14176			-4.95639	0.00000	0.00000	0
16/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.16336	0.15566			-4.71353	0.00000	0.00000	0
16/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02991	0.03136			4.83224	0.00000	0.00000	0
16/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02726	0.02856			4.76867	0.00000	0.00000	0
16/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03305	0.03466			4.86457	0.00000	0.00000	0
16/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12780	0.12710			-0.54773	0.00000	0.00000	8
16/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12640	0.12560			-0.63291	0.00000	0.00000	1,870
16/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05590	0.05590			0.00000	0.00000	0.00000	19,706

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
16/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04550	0.04610			1.31868	0.00000	0.00000	81,573
16/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.14070	1.14150			0.07013	0.00000	0.00000	337
16/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.14200	1.14290			0.07881	0.00000	0.00000	300
16/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14390	1.14480			0.07868	0.00000	0.00000	0
16/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14630	1.14720			0.07851	0.00000	0.00000	0
16/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,991.66000	20,866.31000			-0.59714	0.00000	0.00000	0
16/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.73870	4.74470			0.12662	0.00000	0.00000	0
16/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.25750	0.24983			-2.97851	0.00000	0.00000	0
16/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00559	0.00403			-27.97612	0.00000	0.00000	0
16/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00514	0.00369			-28.28141	0.00000	0.00000	0
16/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00620	0.00453			-26.92543	0.00000	0.00000	0
16/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.27644	0.26899			-2.69655	0.00000	0.00000	0
16/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.26689	0.25933			-2.83442	0.00000	0.00000	0
16/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.71570	4.72090			0.11027	0.00000	0.00000	0
16/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.31851	0.31135			-2.24514	0.00000	0.00000	0
16/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.33543	0.32825			-2.14091	0.00000	0.00000	0
16/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.32694	0.31977			-2.19215	0.00000	0.00000	0
16/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.04113	0.03915			-4.81697	0.00000	0.00000	0
16/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.04421	0.04225			-4.41329	0.00000	0.00000	0
16/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.04264	0.04067			-4.61312	0.00000	0.00000	0
16/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.72520	1.71210			-0.75933	0.00000	0.00000	12
16/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.66100	1.72260			3.70861	0.00000	0.00000	0
Future Open Interest												1,799,970
Option Open Interest												1,991,298
Total												3,791,268