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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/02/2015 TO 17/02/2015

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
17/02/2015	\$ / R 2015/02/17			Any day expiry	11.64530	11.64190			-0.02920	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.02059	0.00000			-100.00000	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.09589	0.07190			-25.02122	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/23			Any day expiry	11.65290	11.64920			-0.03175	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.45675	0.45190			-1.06188	0.00000	0.00000	2,500
17/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.00385	0.00270			-29.91002	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.07906	0.06850			-13.34836	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/25			Any day expiry	11.65660	11.65280			-0.03260	0.00000	0.00000	2,586
17/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00045	0.00019			-59.04594	0.00000	0.00000	300
17/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00004	0.00003			-20.22161	0.00000	0.00000	300
17/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.51088	0.50554			-1.04503	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.85705	0.85299			-0.47472	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.13566	0.12130			-10.58019	0.00000	0.00000	250
17/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.84344	2.84723			0.13338	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00428	0.00274			-35.98017	0.00000	0.00000	250
17/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00535	0.00356			-33.42677	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/26			Any day expiry	11.65850	11.65460			-0.03345	0.00000	0.00000	1,953
17/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.51385	0.50816			-1.10707	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.35850	3.35460			-0.11612	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.45033	0.44402			-1.40145	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/27			Any day expiry	11.66040	11.65650			-0.03345	0.00000	0.00000	1,140
17/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.08868	0.07890			-11.03180	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.32857	0.32370			-1.48178	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00993	0.00752			-24.27415	0.00000	0.00000	0
17/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.03897	0.03020			-22.50029	0.00000	0.00000	10,000
17/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.14908	0.13540			-9.17834	0.00000	0.00000	10,000
17/02/2015	\$ / R 2015/03/09			Any day expiry	11.67930	11.67520			-0.03510	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.21434	0.20134			-6.06472	0.00000	0.00000	5,000
17/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.10504	0.09614			-8.47207	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/12			Any day expiry	11.68500	11.68080			-0.03594	0.00000	0.00000	340
17/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.13235	0.11981			-9.48002	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.22735	0.21901			-3.67145	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00096	0.00074			-22.95355	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00953	0.00765			-19.67461	0.00000	0.00000	76,300
17/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.02846	0.02421			-14.96097	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.71171	0.70561			-0.85755	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.35781	0.34670			-3.10430	0.00000	0.00000	150
17/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.07075	0.06368			-9.99112	0.00000	0.00000	500
17/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.24759	0.23939			-3.31267	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.28206	0.27442			-2.70631	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.31823	0.31122			-2.20198	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.50875	2.51280			0.16153	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.69260	11.68830			-0.03678	11.74000	11.63290	1,188,586
17/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.94567	0.94071			-0.52470	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00100	0.00078			-22.73814	0.00000	0.00000	23,800
17/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.90629	0.90120			-0.56159	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.01040	0.00838			-19.44853	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.08282	0.07526			-9.12964	0.00000	0.00000	9,500
17/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.04205	0.03665			-12.84619	0.00000	0.00000	9,950
17/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.09624	0.08823			-8.31413	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.13588	0.12708			-6.47707	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.19642	0.18748			-4.55091	0.00000	0.00000	7,500
17/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.11495	0.10649			-7.35970	0.00000	0.00000	120
17/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.20165	0.18834			-6.60007	0.00000	0.00000	10,000
17/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.32566	0.31878			-2.11170	0.00000	0.00000	7,500
17/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.15396	0.14106			-8.38086	0.00000	0.00000	10,000
17/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.43544	0.43044			-1.14847	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.69260	3.68830			-0.11646	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.37303	1.36862			-0.32167	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.70213	0.69595			-0.87939	0.00000	0.00000	20,000
17/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.50106	0.49251			-1.70805	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.47569	0.46671			-1.88818	0.00000	0.00000	10,000

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17/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.12466	0.11272			-9.57301	0.00000	0.00000	500
17/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.83687	0.83662			-0.02951	0.00000	0.00000	300
17/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.11083	0.09952			-10.20234	0.00000	0.00000	100
17/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.94129	0.94177			0.05150	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.36822	1.37058			0.17265	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.30740	7.31170			0.05884	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.69260	2.68830			-0.15983	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			-97.29730	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.99503	0.99020			-0.48528	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.59276	1.58841			-0.27323	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00386	0.00304			-21.34427	0.00000	0.00000	9,300
17/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.79869	0.79314			-0.69599	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.69256	0.68631			-0.90215	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.05271	0.04659			-11.60774	0.00000	0.00000	100
17/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.07968	0.07224			-9.34176	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.26363	0.25096			-4.80860	0.00000	0.00000	9,300
17/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.14034	0.13149			-6.30833	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.21500	0.20631			-4.04340	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.02527	0.02127			-15.83588	0.00000	0.00000	50,000
17/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.19261	2.18831			-0.19635	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00001	0.00001			-43.22034	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.19356	1.18904			-0.37873	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.03309	0.02841			-14.14839	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.43465	0.42495			-2.23211	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28884	0.27654			-4.25888	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.30865	0.29667			-3.88050	0.00000	0.00000	10,000
17/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.25755	0.24479			-4.95440	0.00000	0.00000	500
17/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.14019	0.12769			-8.91782	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.08975	0.07964			-11.26464	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.02389	0.02007			-15.97140	0.00000	0.00000	23,800
17/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01644	0.01370			-16.68947	0.00000	0.00000	10,000
17/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01082	0.00888			-17.90718	0.00000	0.00000	24,155
17/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00307	0.00241			-21.58065	0.00000	0.00000	5,000
17/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.18360	1.17908			-0.38258	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00369	0.00290			-21.39837	0.00000	0.00000	1,112
17/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.06521	0.05840			-10.43976	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.68300	0.67668			-0.92585	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.31542	0.30356			-3.76048	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.22848	0.21538			-5.73401	0.00000	0.00000	250
17/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.16902	0.15578			-7.83282	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.15905	0.15004			-5.66430	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.10826	0.09708			-10.32439	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.22136	0.21276			-3.88649	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.07804	0.06874			-11.91813	0.00000	0.00000	1,000

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17/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.08767	0.07770			-11.37579	0.00000	0.00000	5,000
17/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.89646	0.89134			-0.57166	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00609	0.00484			-20.65367	0.00000	0.00000	46,165
17/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00911	0.00731			-19.78431	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.34335	0.33198			-3.31117	0.00000	0.00000	10,000
17/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.22294	0.20979			-5.89984	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.08605	0.07837			-8.92186	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.38715	0.38134			-1.50060	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.14384	1.14540			0.13599	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.39507	0.38940			-1.43606	0.00000	0.00000	800
17/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00135	0.00110			-18.39055	0.00000	0.00000	46,165
17/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01184	0.00975			-17.64139	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00043	0.00032			-26.94528	0.00000	0.00000	24,155
17/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00243	0.00190			-21.75273	0.00000	0.00000	50,000
17/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00016	0.00011			-31.66565	0.00000	0.00000	69,965
17/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00996	0.00801			-19.56351	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.39531	0.38489			-2.63543	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.32228	0.31054			-3.64390	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.11103	0.10266			-7.54464	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.15760	0.14461			-8.24449	0.00000	0.00000	20,000
17/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.02947	0.02492			-15.42909	0.00000	0.00000	10,000
17/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.91267	0.91297			0.03266	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.31924	1.32145			0.16767	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01974	0.01686			-14.57254	0.00000	0.00000	2,083
17/02/2015	\$ / R 2015/03/27			Any day expiry	11.71360	11.70900			-0.03927	0.00000	0.00000	2,964
17/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.14226	3.14615			0.12368	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.59480	0.58612			-1.45993	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.17930	0.16671			-7.02064	0.00000	0.00000	250
17/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00586	0.00515			-12.18110	0.00000	0.00000	300
17/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.03120	0.02712			-13.08853	0.00000	0.00000	250
17/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.26752	0.25437			-4.91511	0.00000	0.00000	2,083
17/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.92139	0.91563			-0.62502	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.27570	0.26771			-2.89731	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.16392	0.15537			-5.21530	0.00000	0.00000	0
17/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00779	0.00663			-14.87982	0.00000	0.00000	300
17/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.69334	0.68586			-1.07832	0.00000	0.00000	0
17/02/2015	\$ / R 2015/04/01			Any day expiry	11.72310	11.71840			-0.04009	0.00000	0.00000	116
17/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09080	0.08240			-9.25787	0.00000	0.00000	22,187
17/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.56679	0.55726			-1.68268	0.00000	0.00000	0
17/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.60770	0.60400			-0.60992	0.00000	0.00000	0
17/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.04369	0.03886			-11.07103	0.00000	0.00000	22,187
17/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02215	0.02087			-5.80209	0.00000	0.00000	300
17/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.05492	0.04940			-10.04916	0.00000	0.00000	250
17/02/2015	\$ / R 2015/04/28			Any day expiry	11.77480	11.76960			-0.04416	0.00000	0.00000	2,709

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
17/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.21548	0.20334			-5.63590	0.00000	0.00000	250
17/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.99399	0.98653			-0.75059	0.00000	0.00000	0
17/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.44068	0.43374			-1.57584	0.00000	0.00000	0
17/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.39735	3.40127			0.11522	0.00000	0.00000	0
17/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.67972	0.66900			-1.57701	0.00000	0.00000	0
17/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01919	0.01693			-11.78359	0.00000	0.00000	300
17/02/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.00000	0.32411			100.00000	0.00000	0.00000	0
17/02/2015	\$ / R 2015/05/13			Any day expiry	11.82500	11.79860			-0.22326	0.00000	0.00000	8,000
17/02/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.00000	0.30271			100.00000	0.00000	0.00000	0
17/02/2015	\$ / R 2015/05/27			Any day expiry	11.83100	11.82600			-0.04226	0.00000	0.00000	1,625
17/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.07592	0.06955			-8.38766	0.00000	0.00000	250
17/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.06116	1.05313			-0.75694	0.00000	0.00000	0
17/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.23463	0.22320			-4.86963	0.00000	0.00000	250
17/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03947	0.03745			-5.12919	0.00000	0.00000	300
17/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.93547	0.92626			-0.98459	0.00000	0.00000	0
17/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.39439	0.38572			-2.19843	0.00000	0.00000	0
17/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03016	0.02713			-10.05278	0.00000	0.00000	300
17/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.68847	3.69145			0.08067	0.00000	0.00000	0
17/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.32539	0.31172			-4.20126	0.00000	0.00000	3,655
17/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.61363	0.60720			-1.04715	0.00000	0.00000	0
17/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.04447	0.04026			-9.46798	0.00000	0.00000	3,655
17/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.75692	0.74555			-1.50183	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.33867	0.32522			-3.97190	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/09			Any day expiry	11.85670	11.85170			-0.04217	0.00000	0.00000	288
17/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.44197	0.43352			-1.91226	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.15631	0.14814			-5.22612	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.06052	0.05586			-7.70119	0.00000	0.00000	55,000
17/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.83909	0.82847			-1.26569	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.41186	0.39774			-3.42858	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.34490	0.33579			-2.64237	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.69780	1.69752			-0.01642	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18817	0.17900			-4.86950	0.00000	0.00000	9,100
17/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.47641	1.47528			-0.07647	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.86260	11.85760			-0.04215	11.88870	11.81680	116,363
17/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.85566	0.84523			-1.21805	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.19601	0.18737			-4.40863	0.00000	0.00000	1,750
17/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.68439	0.67184			-1.83302	0.00000	0.00000	2,170
17/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.89706	0.89246			-0.51288	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.09921	1.09119			-0.72942	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.92312	0.91346			-1.04654	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.33926	0.33014			-2.68848	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.26504	0.25599			-3.41375	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11901	0.11288			-5.15016	0.00000	0.00000	22,850
17/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.94027	0.93079			-1.00811	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.17552	0.16709			-4.80014	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
17/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.57026	0.55670			-2.37764	0.00000	0.00000	1,600
17/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.68862	0.68228			-0.92101	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14039	0.13333			-5.03225	0.00000	0.00000	65,000
17/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.35059	0.34148			-2.59778	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03037	0.02783			-8.37000	0.00000	0.00000	22,850
17/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.12179	0.11424			-6.19525	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.24079	0.23184			-3.71840	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03205	0.02938			-8.33658	0.00000	0.00000	10,000
17/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.07306	0.06763			-7.42201	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.55861	0.54497			-2.44201	0.00000	0.00000	3,940
17/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.07649	0.07087			-7.34753	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.19966	0.19006			-4.80860	0.00000	0.00000	1,750
17/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03661	0.03359			-8.24297	0.00000	0.00000	9,100
17/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.61891	0.60574			-2.12778	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.05767	0.05319			-7.76616	0.00000	0.00000	22,320
17/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.50339	0.48944			-2.77192	0.00000	0.00000	500
17/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40750	0.39339			-3.46344	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10040	0.09512			-5.25770	0.00000	0.00000	22,320
17/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.95556	0.95140			-0.43563	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.14465	1.13698			-0.67026	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.58812	0.57469			-2.28272	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.18766	0.17910			-4.56079	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.25122	0.23988			-4.51486	0.00000	0.00000	1,600
17/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.47764	0.46359			-2.94109	0.00000	0.00000	800
17/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.27779	1.27573			-0.16159	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40319	0.38908			-3.49898	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.16297	1.15543			-0.64849	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.83367	0.82291			-1.29090	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/26			Any day expiry	11.89020	11.88530			-0.04121	0.00000	0.00000	4,136
17/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.13122	1.12339			-0.69212	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.09347	0.08761			-6.27128	0.00000	0.00000	250
17/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.24763	0.23682			-4.36553	0.00000	0.00000	250
17/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04839	0.04584			-5.26661	0.00000	0.00000	300
17/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.81743	0.81152			-0.72304	0.00000	0.00000	0
17/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04102	0.03809			-7.14220	0.00000	0.00000	300
17/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.03819	4.04054			0.05823	0.00000	0.00000	0
17/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.20583	1.19842			-0.61402	0.00000	0.00000	0
17/02/2015	\$ / R 2015/07/29			Any day expiry	11.95530	11.95040			-0.04099	0.00000	0.00000	250
17/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.10745	0.10225			-4.84195	0.00000	0.00000	250
17/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.02197	1.01586			-0.59734	0.00000	0.00000	0
17/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06755	0.06406			-5.16872	0.00000	0.00000	300
17/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.05053	0.04802			-4.95582	0.00000	0.00000	300
17/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.91275	0.90265			-1.10683	0.00000	0.00000	0
17/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.26727	0.25626			-4.11745	0.00000	0.00000	250
17/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.26225	4.26366			0.03305	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
17/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.27682	0.26651			-3.72415	0.00000	0.00000	250
17/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.56255	4.56384			0.02825	0.00000	0.00000	0
17/02/2015	\$ / R 2015/08/27			Any day expiry	12.01240	12.00770			-0.03913	0.00000	0.00000	250
17/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.23442	1.22881			-0.45441	0.00000	0.00000	0
17/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07495	0.07154			-4.55119	0.00000	0.00000	300
17/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.98015	0.97066			-0.96796	0.00000	0.00000	0
17/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.05723	0.05511			-3.69690	0.00000	0.00000	300
17/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.11775	0.11296			-4.06579	0.00000	0.00000	250
17/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.26963	1.26281			-0.53683	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/10			Any day expiry	12.04000	12.03540			-0.03821	0.00000	0.00000	285
17/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.60606	0.59771			-1.37715	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.48606	0.47311			-2.66354	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.24641	0.23798			-3.42158	0.00000	0.00000	8,775
17/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.24665	0.23914			-3.04665	0.00000	0.00000	50,000
17/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.72292	0.71068			-1.69303	0.00000	0.00000	500
17/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04565	0.04421			-3.16390	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.04780	12.04330			-0.03735	12.07000	12.05000	28,115
17/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.98247	0.97315			-0.94941	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.68667	2.68559			-0.04007	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29283	0.28325			-3.27164	0.00000	0.00000	18,946
17/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.08755	0.08448			-3.50053	0.00000	0.00000	24,142
17/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18648	0.17973			-3.61753	0.00000	0.00000	115,000
17/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.53080	1.52495			-0.38168	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.54908	0.53606			-2.37214	0.00000	0.00000	13,700
17/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.77635	0.76450			-1.52641	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.75445	0.74244			-1.59250	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.27512	0.26738			-2.81305	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.40022	0.38857			-2.91228	0.00000	0.00000	33,750
17/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.41737	2.41583			-0.06377	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.49345	1.48751			-0.39802	0.00000	0.00000	13,700
17/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.15828	0.15265			-3.55740	0.00000	0.00000	50,000
17/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.77081	0.75892			-1.54268	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.13905	1.13134			-0.67710	0.00000	0.00000	33,750
17/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.50128	0.49276			-1.70064	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.78193	0.77013			-1.50939	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.22855	0.22120			-3.21604	0.00000	0.00000	25,000
17/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.15535	1.14778			-0.65475	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.16517	0.15913			-3.65774	0.00000	0.00000	50,000
17/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.13467	0.12985			-3.58472	0.00000	0.00000	8,775
17/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.59861	1.59468			-0.24591	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15447	0.14889			-3.61020	0.00000	0.00000	22,320
17/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.30503	1.29995			-0.38929	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.13868	2.13643			-0.10501	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04300	0.04165			-3.12286	0.00000	0.00000	18,946
17/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.22413	0.21683			-3.25806	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
17/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.91608	0.90595			-1.10587	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.23301	0.22562			-3.17201	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.09125	0.08804			-3.52057	0.00000	0.00000	59,545
17/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.85242	0.84527			-0.83944	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.06408	0.06218			-2.94997	0.00000	0.00000	300
17/02/2015	\$ / R 2015/09/28			Any day expiry	12.07530	12.07100			-0.03561	0.00000	0.00000	250
17/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.86988	0.85924			-1.22320	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20442	0.19784			-3.21890	0.00000	0.00000	1,000
17/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08557	0.08261			-3.45324	0.00000	0.00000	300
17/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.05148	1.04301			-0.80513	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.47997	1.47565			-0.29176	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.12912	2.12684			-0.10710	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.81027	4.81161			0.02796	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.19458	0.18824			-3.25853	0.00000	0.00000	1,000
17/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.33938	1.33319			-0.46217	0.00000	0.00000	0
17/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.12618	0.12201			-3.30153	0.00000	0.00000	250
17/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28527	0.27665			-3.02096	0.00000	0.00000	250
17/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.71810	1.71481			-0.19103	0.00000	0.00000	0
17/02/2015	\$ / R 2015/10/28			Any day expiry	12.13430	12.13030			-0.03296	0.00000	0.00000	250
17/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.94907	4.95048			0.02863	0.00000	0.00000	0
17/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.07165	0.06983			-2.53235	0.00000	0.00000	300
17/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.11641	1.10874			-0.68697	0.00000	0.00000	0
17/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10337	0.10078			-2.49878	0.00000	0.00000	300
17/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.40595	1.40013			-0.41356	0.00000	0.00000	0
17/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.13211	0.12844			-2.77753	0.00000	0.00000	250
17/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29240	0.28511			-2.49050	0.00000	0.00000	250
17/02/2015	\$ / R 2015/11/25			Any day expiry	12.18920	12.18540			-0.03118	0.00000	0.00000	250
17/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10088	0.09878			-2.08485	0.00000	0.00000	300
17/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.13583	0.13276			-2.25962	0.00000	0.00000	250
17/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.95906	1.95658			-0.12657	0.00000	0.00000	0
17/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.46619	1.46091			-0.36056	0.00000	0.00000	0
17/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.36168	5.36338			0.03164	0.00000	0.00000	0
17/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.17503	1.16816			-0.58460	0.00000	0.00000	0
17/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29826	0.29198			-2.10539	0.00000	0.00000	250
17/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07699	0.07551			-1.93065	0.00000	0.00000	300
17/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.73482	0.72898			-0.79497	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/08			Any day expiry	12.21450	12.21060			-0.03193	0.00000	0.00000	276
17/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.60932	0.59958			-1.59877	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00983	0.00993			1.03381	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09629	0.09494			-1.39910	0.00000	0.00000	8,917
17/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.29287	0.28759			-1.80408	0.00000	0.00000	580
17/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.39452	1.39071			-0.27370	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.22040	12.21650			-0.03191	0.00000	0.00000	41,363
17/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.02965	3.02584			-0.12564	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.32316	1.31777			-0.40722	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
17/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.07910	3.07529			-0.12386	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.98023	2.97643			-0.12745	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.15159	0.14901			-1.70343	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.59635	1.59308			-0.20487	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41492	0.40721			-1.85981	0.00000	0.00000	677
17/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.23126	1.22699			-0.34737	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.21322	0.20935			-1.81369	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26882	0.26342			-2.00998	0.00000	0.00000	580
17/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00870	0.00879			0.98928	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.17199	1.16551			-0.55310	0.00000	0.00000	40,051
17/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43264	0.42469			-1.83632	0.00000	0.00000	13,248
17/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00925	0.00934			1.00984	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.36669	1.36144			-0.38393	0.00000	0.00000	4,331
17/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.10276	0.10127			-1.44820	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45166	0.44349			-1.81044	0.00000	0.00000	1,197
17/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.90327	0.89409			-1.01671	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.41842	2.41692			-0.06216	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.31224	1.30819			-0.30822	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.37675	0.36958			-1.90323	0.00000	0.00000	40,051
17/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.03362	1.02585			-0.75145	0.00000	0.00000	1,197
17/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30261	0.29671			-1.94913	0.00000	0.00000	250
17/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.13505	0.13330			-1.29912	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/21			Any day expiry	12.23990	12.23590			-0.03268	0.00000	0.00000	250
17/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.23495	1.22920			-0.46597	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.52126	1.51657			-0.30866	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.13769	0.13589			-1.31335	0.00000	0.00000	250
17/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.73319	5.73488			0.02951	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.22759	1.22179			-0.47315	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.21271	2.21081			-0.08579	0.00000	0.00000	0
17/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10309	0.10078			-2.23903	0.00000	0.00000	300
17/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08136	0.08067			-0.85493	0.00000	0.00000	300
17/02/2015	\$ / R 2016/02/12			Any day expiry	12.34310	12.33890			-0.03403	0.00000	0.00000	0
17/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.36919	3.36773			-0.04329	0.00000	0.00000	0
17/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.04018	1.03478			-0.51924	0.00000	0.00000	0
17/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.29708	0.29588			-0.40427	0.00000	0.00000	1,000
17/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.31229	0.30663			-1.81195	0.00000	0.00000	1,000
17/02/2015	\$ / R 2016/03/11			Any day expiry	12.39990	12.39580			-0.03306	0.00000	0.00000	272
17/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.86510	0.86135			-0.43377	0.00000	0.00000	0
17/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73500	0.72715			-1.06837	0.00000	0.00000	0
17/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.40610	12.40200			-0.03305	0.00000	0.00000	0
17/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.89839	0.89098			-0.82414	0.00000	0.00000	0
17/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.53607	0.53279			-0.61340	0.00000	0.00000	0
17/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.54853	0.54521			-0.60516	0.00000	0.00000	0
17/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.54229	0.53898			-0.60927	0.00000	0.00000	0
17/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.89463	0.88721			-0.82934	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
17/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.90217	0.89479			-0.81894	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.41403	1.40885			-0.36694	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/09			Any day expiry	12.58440	12.58140			-0.02384	0.00000	0.00000	264
17/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.42948	1.42431			-0.36164	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.42175	1.41657			-0.36448	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.70388	0.69571			-1.16065	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.70843	0.70025			-1.15589	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.70615	0.69797			-1.15868	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.59260	12.58960			-0.02382	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.41290	1.40768			-0.36933	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.42832	1.42311			-0.36441	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.42060	1.41539			-0.36687	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.71092	0.70271			-1.15414	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.71550	0.70728			-1.14861	0.00000	0.00000	0
17/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.71320	0.70499			-1.15138	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88074	0.87181			-1.01427	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/15			Any day expiry	12.78530	12.78340			-0.01486	0.00000	0.00000	259
17/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87820	0.86928			-1.01611	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87568	0.86676			-1.01794	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.38544	1.37841			-0.50764	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.40038	1.39336			-0.50086	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.39290	1.38588			-0.50424	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88786	0.87898			-1.00000	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.39181	1.38474			-0.50838	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.79350	12.79170			-0.01407	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.88531	0.87644			-1.00255	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.88278	0.87391			-1.00437	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.38436	1.37728			-0.51133	0.00000	0.00000	0
17/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.39928	1.39221			-0.50500	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.91638	0.90698			-1.02608	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/14			Any day expiry	12.96980	12.96900			-0.00617	0.00000	0.00000	251
17/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.90953	0.90012			-1.03513	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.22618	1.21598			-0.83208	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.23249	1.22227			-0.82974	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.22933	1.21912			-0.83092	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.90269	0.89327			-1.04426	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.98010	12.97930			-0.00616	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.04628	1.03677			-0.90936	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.75759	0.75682			-0.10083	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.35898	1.35026			-0.64175	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.43278	1.43201			-0.05329	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.37339	1.36470			-0.63300	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.44801	1.44725			-0.05280	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.36618	1.35747			-0.63787	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
17/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.44039	1.43962			-0.05303	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.04349	1.03400			-0.90979	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.75521	0.75445			-0.10123	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.04908	1.03956			-0.90758	0.00000	0.00000	0
17/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.75998	0.75921			-0.10046	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.59943	0.59110			-1.39016	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.69260	11.68830			-0.03678	0.00000	0.00000	1,917
17/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.61802	0.60980			-1.33115	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01683	0.01280			-23.96453	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.03572	0.03316			-7.15792	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.01611	0.01203			-25.35670	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.44832	0.44146			-1.52940	0.00000	0.00000	420
17/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.01542	0.01150			-25.46188	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.60871	0.60033			-1.37758	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.69386	0.67874			-2.17849	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.12397	0.11424			-7.84730	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.86260	11.85760			-0.04215	0.00000	0.00000	169
17/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12126	0.11114			-8.34230	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.12672	0.11739			-7.36414	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.68657	0.67184			-2.14519	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.67932	0.66499			-2.10975	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.04780	12.04330			-0.03735	12.01350	12.01350	161
17/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.31731	0.31264			-1.47160	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.32796	0.32315			-1.46605	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.67511	0.66594			-1.35823	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.32261	0.31787			-1.46890	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.67041	0.66117			-1.37809	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.66576	0.65645			-1.39811	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.79207	0.78568			-0.80641	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.41737	0.41490			-0.59213	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.22040	12.21650			-0.03191	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.78777	0.78140			-0.80879	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.78351	0.77715			-0.81058	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.41167	0.40918			-0.60421	0.00000	0.00000	0
17/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.42311	0.42065			-0.57928	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.99853	0.94585			-5.27644	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01559	0.01131			-27.49346	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.98530	17.93200			-0.29635	18.00000	17.94750	36,004
17/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.55137	0.50475			-8.45504	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01533	0.01112			-27.45047	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.01323	0.01385			4.63343	0.00000	0.00000	5,592
17/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.09275	0.07277			-21.53802	0.00000	0.00000	7,500
17/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.04137	1.08712			4.39293	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01586	0.01149			-27.53990	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.33029	1.37931			3.68438	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
17/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.12015	0.09683			-19.41297	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00897	0.00669			-25.43820	0.00000	0.00000	21,000
17/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.27333	1.22010			-4.18011	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.53745	0.57077			6.20039	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.32056	1.36949			3.70534	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.66367	1.71469			3.06653	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.28170	1.33029			3.79109	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.06607	0.07275			10.11220	0.00000	0.00000	3,500
17/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.34003	1.38912			3.66352	0.00000	0.00000	0
17/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01700	0.01229			-27.70640	0.00000	0.00000	5,000
17/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00803	0.00810			0.91398	0.00000	0.00000	25,000
17/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.02667	0.01912			-28.32192	0.00000	0.00000	570
17/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.44485	0.47483			6.73802	0.00000	0.00000	0
17/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.23520	18.18010			-0.30216	0.00000	0.00000	6,961
17/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.36855	0.34154			-7.32739	0.00000	0.00000	0
17/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.36612	0.33920			-7.35197	0.00000	0.00000	0
17/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.37100	0.34391			-7.30182	0.00000	0.00000	0
17/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.99092	1.01910			2.84417	0.00000	0.00000	0
17/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.98335	1.01144			2.85707	0.00000	0.00000	0
17/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.97580	1.00381			2.87048	0.00000	0.00000	0
17/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.65541	0.62348			-4.87169	0.00000	0.00000	0
17/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.53413	7.47945			-0.72584	0.00000	0.00000	0
17/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.51380	18.45910			-0.29546	0.00000	0.00000	1,039
17/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.66110	0.62905			-4.84749	0.00000	0.00000	0
17/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.65825	0.62626			-4.85999	0.00000	0.00000	0
17/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.08730	1.10995			2.08345	0.00000	0.00000	0
17/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.09445	1.11716			2.07495	0.00000	0.00000	0
17/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.10161	1.12438			2.06700	0.00000	0.00000	0
17/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00033	0.00035			4.28529	0.00000	0.00000	0
17/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.81259	0.83198			2.38726	0.00000	0.00000	0
17/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.81852	0.83796			2.37406	0.00000	0.00000	0
17/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.77880	18.72450			-0.28916	0.00000	0.00000	0
17/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.08732	1.05246			-3.20674	0.00000	0.00000	0
17/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.09547	1.06054			-3.18909	0.00000	0.00000	0
17/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.09139	1.05648			-3.19791	0.00000	0.00000	0
17/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.80667	0.82604			2.40053	0.00000	0.00000	0
17/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09869	0.09832			-0.37186	0.00000	0.00000	555
17/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00004	0.00003			-5.92936	0.00000	0.00000	0
17/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00130	0.00110			-15.25749	0.00000	0.00000	0
17/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00010	0.00007			-26.39983	0.00000	0.00000	0
17/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00873	0.00836			-4.22939	0.00000	0.00000	0
17/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01140	0.01175			2.99673	0.00000	0.00000	0
17/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00261	0.00278			6.45405	0.00000	0.00000	0
17/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01060	0.01023			-3.52714	0.00000	0.00000	0
17/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00351	0.00364			3.79670	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
17/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10025	0.09987			-0.37807	0.00000	0.00000	13,998
17/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00035	0.00036			1.42974	0.00000	0.00000	0
17/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01105	0.01132			2.50345	0.00000	0.00000	0
17/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00375	0.00351			-6.55382	0.00000	0.00000	0
17/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00129	0.00119			-7.91345	0.00000	0.00000	0
17/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00576	0.00550			-4.65449	0.00000	0.00000	0
17/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10197	0.10159			-0.36874	0.00000	0.00000	0
17/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00276	0.00260			-5.66597	0.00000	0.00000	0
17/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00063	0.00065			2.22241	0.00000	0.00000	0
17/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01079	0.01101			2.03401	0.00000	0.00000	0
17/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01260	0.01224			-2.87243	0.00000	0.00000	0
17/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00380	0.00390			2.83568	0.00000	0.00000	0
17/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00316	0.00103			-67.46759	0.00000	0.00000	0
17/02/2015	€ / R 2015/02/23			Any day expiry	13.30010	13.28060			-0.14662	0.00000	0.00000	0
17/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.71276	0.73034			2.46624	0.00000	0.00000	0
17/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.70291	0.72038			2.48609	0.00000	0.00000	0
17/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00043	0.00020			-52.53724	0.00000	0.00000	2,000
17/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.69306	0.71043			2.50569	0.00000	0.00000	0
17/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00301	0.00098			-67.32828	0.00000	0.00000	0
17/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.11033	1.12960			1.73591	0.00000	0.00000	2,000
17/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00286	0.00094			-67.17707	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.17270	0.15623			-9.53821	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.02636	0.02192			-16.83474	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.93549	1.95411			0.96218	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.61873	1.63678			1.11506	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.34760	13.32740			-0.15134	13.33160	13.30540	84,799
17/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.60887	1.62691			1.12100	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00330	0.00167			-49.48969	0.00000	0.00000	7,000
17/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00192	0.00074			-61.67883	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00283	0.00133			-53.05380	0.00000	0.00000	20,000
17/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.40973	0.38791			-5.32441	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00633	0.00418			-33.97860	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00259	0.00117			-55.04028	0.00000	0.00000	32,000
17/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.90368	0.88289			-2.30063	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.53031	0.50818			-4.17252	0.00000	0.00000	35,000
17/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00662	0.00444			-32.89144	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.06944	0.06024			-13.25058	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.65818	1.67629			1.09220	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.04230	0.03601			-14.85728	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.96529	1.98397			0.95046	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.04413	0.03766			-14.67803	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.70756	1.72576			1.06551	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.97523	1.99393			0.94663	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00647	0.00431			-33.43580	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.90570	1.92427			0.97423	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
17/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.15432	2.17333			0.88274	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00608	0.00549			-9.70606	0.00000	0.00000	15,500
17/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.03271	0.03078			-5.89201	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.69653	0.71026			1.97006	0.00000	0.00000	12,800
17/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.22510	0.22883			1.65577	0.00000	0.00000	35,000
17/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.52184	0.53284			2.10761	0.00000	0.00000	500
17/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.92876	0.94452			1.69718	0.00000	0.00000	20,000
17/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00309	0.00151			-51.02893	0.00000	0.00000	5,700
17/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00516	0.00316			-38.86488	0.00000	0.00000	12,800
17/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.06213	0.06051			-2.60044	0.00000	0.00000	10,000
17/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.59902	1.61704			1.12704	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00578	0.00369			-36.15630	0.00000	0.00000	713
17/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.71470	0.72861			1.94714	0.00000	0.00000	8,500
17/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.01499	2.03377			0.93163	0.00000	0.00000	0
17/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00289	0.00137			-52.55046	0.00000	0.00000	8,500
17/02/2015	€ / R 2015/06/01			Any day expiry	13.53060	13.50990			-0.15299	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.05174	1.06258			1.03105	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.18939	0.17871			-5.63955	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.18775	0.17715			-5.64800	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.19105	0.18029			-5.63096	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.95879	0.96881			1.04499	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.17234	0.16248			-5.71912	0.00000	0.00000	2,000
17/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.96715	0.97725			1.04387	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.95045	0.96039			1.04607	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.09682	0.09150			-5.49515	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.93879	1.95420			0.79492	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.48504	0.46599			-3.92836	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.55740	13.53670			-0.15268	13.52250	13.52250	99,711
17/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.92942	1.94480			0.79711	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.09939	0.09394			-5.48540	0.00000	0.00000	7,300
17/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.32764	0.32929			0.50232	0.00000	0.00000	7,300
17/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.33784	0.32215			-4.64207	0.00000	0.00000	35,000
17/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.94817	1.96361			0.79274	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.89199	1.90724			0.80592	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.07278	0.07181			-1.34179	0.00000	0.00000	200
17/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.09619	0.09090			-5.49756	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.98018	0.95851			-2.21148	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.56044	0.56545			0.89527	0.00000	0.00000	0
17/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.09557	0.09031			-5.49969	0.00000	0.00000	0
17/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.73125	1.74384			0.72717	0.00000	0.00000	0
17/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.79240	13.77190			-0.14863	0.00000	0.00000	10,707
17/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.72253	1.73506			0.72781	0.00000	0.00000	0
17/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.26621	0.25820			-3.01099	0.00000	0.00000	0
17/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.26493	0.25696			-3.00581	0.00000	0.00000	0
17/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.26365	0.25574			-3.00055	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
17/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.71381	1.72630			0.72845	0.00000	0.00000	0
17/02/2015	€ / R 2015/12/11			Foreign Exchange Future	14.01910	14.00050			-0.13268	0.00000	0.00000	1,550
17/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.76038	2.77495			0.52785	0.00000	0.00000	0
17/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.63633	0.63791			0.24721	0.00000	0.00000	6,076
17/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.46719	0.45702			-2.17763	0.00000	0.00000	0
17/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.46537	0.45525			-2.17508	0.00000	0.00000	0
17/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.46903	0.45880			-2.18212	0.00000	0.00000	0
17/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.44809	1.45652			0.58189	0.00000	0.00000	0
17/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.75543	0.73841			-2.25393	0.00000	0.00000	0
17/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27948	0.27545			-1.44175	0.00000	0.00000	6,076
17/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.43993	1.44830			0.58094	0.00000	0.00000	0
17/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.45627	1.46475			0.58216	0.00000	0.00000	0
17/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.23216	1.23057			-0.12901	0.00000	0.00000	0
17/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.84040	14.82850			-0.08019	0.00000	0.00000	0
17/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.22528	1.22366			-0.13261	0.00000	0.00000	0
17/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.21805	1.21641			-0.13440	0.00000	0.00000	0
17/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.11568	1.10216			-1.21225	0.00000	0.00000	0
17/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.11256	1.09907			-1.21248	0.00000	0.00000	0
17/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.11845	1.10491			-1.21034	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.93817	0.90633			-3.39343	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.64571	0.61372			-4.95489	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.08120	9.11220			0.34136	9.08990	9.08990	8,180
17/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.92846	0.89660			-3.43090	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.07011	0.07048			0.53301	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00536	0.00482			-10.08864	0.00000	0.00000	201
17/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.02691	0.02592			-3.69472	0.00000	0.00000	201
17/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.91880	0.88693			-3.46835	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.21695	0.22611			4.22304	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.12416	1.09262			-2.80571	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00966	0.00880			-8.84765	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00937	0.00853			-8.92327	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.38891	0.35828			-7.87488	0.00000	0.00000	201
17/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.01000	0.00913			-8.67273	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.13575	0.11391			-16.08696	0.00000	0.00000	5,000
17/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.65129	0.62570			-3.92848	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.24064	0.22337			-7.17738	0.00000	0.00000	201
17/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.15865	1.12999			-2.47305	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.16370	9.19400			0.33065	9.19450	9.19070	11,496
17/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.14967	1.12105			-2.48892	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.16764	1.13895			-2.45734	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.31433	0.29539			-6.02504	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.06274	0.05469			-12.82825	0.00000	0.00000	201
17/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.20319	0.20929			3.00038	0.00000	0.00000	201
17/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.62806	0.64702			3.01969	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.40434	0.41737			3.22222	0.00000	0.00000	0

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17/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.07235	0.07399			2.27530	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.16499	0.16970			2.85747	0.00000	0.00000	201
17/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.07134	0.07295			2.25275	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.53949	0.51529			-4.48631	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.82644	0.84869			2.69242	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.11436	0.10302			-9.91146	0.00000	0.00000	201
17/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.32803	0.33939			3.46361	0.00000	0.00000	201
17/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.07337	0.07505			2.29762	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13456	0.13593			1.01976	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.26270	9.29330			0.33036	0.00000	0.00000	767
17/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13325	0.13459			1.00469	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.21318	1.18399			-2.40621	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.23055	1.20129			-2.37789	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13588	0.13729			1.03641	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.22186	1.19263			-2.39207	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.12096	2.15230			1.47789	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.35720	9.38890			0.33878	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.07143	2.10277			1.51300	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.02193	2.05326			1.54981	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01376	0.01340			-2.57724	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01423	0.01387			-2.52359	0.00000	0.00000	0
17/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01473	0.01436			-2.47148	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.73981	0.69826			-5.61720	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.37130	9.41090			0.42257	0.00000	0.00000	140
17/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.73021	0.68861			-5.69705	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.74943	0.70791			-5.53935	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.01111	0.00916			-17.60937	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.01073	0.00881			-17.83796	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.01151	0.00951			-17.37782	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.64849	0.61212			-5.60840	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.49860	9.53800			0.41480	0.00000	0.00000	1,631
17/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.64046	0.60413			-5.67302	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.13709	0.14012			2.21031	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.14103	0.14417			2.22329	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.13906	0.14213			2.20524	0.00000	0.00000	0
17/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.63243	0.59617			-5.73415	0.00000	0.00000	0
17/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	128.61010	114.26640			-11.15286	0.00000	0.00000	10,000
17/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	386.35000	271.79000			-29.65187	0.00000	0.00000	0
17/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07684	0.06588			-14.26359	0.00000	0.00000	0
17/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.57580	12.55370			-0.17573	12.56500	12.56500	3,067
17/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.07506	0.06426			-14.39300	0.00000	0.00000	0
17/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.07865	0.06754			-14.13298	0.00000	0.00000	0
17/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.50104	0.51218			2.22343	0.00000	0.00000	0
17/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.49285	0.50384			2.22866	0.00000	0.00000	0
17/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.50926	0.52056			2.21817	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
17/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.81790	12.79530			-0.17632	0.00000	0.00000	6,502
17/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.07008	0.06965			-0.62183	0.00000	0.00000	0
17/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.07326	0.07286			-0.55185	0.00000	0.00000	0
17/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.07166	0.07124			-0.58555	0.00000	0.00000	0
17/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.04798	1.02495			-2.19811	0.00000	0.00000	0
17/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.03956	1.01654			-2.21436	0.00000	0.00000	0
17/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.03116	1.00816			-2.23091	0.00000	0.00000	0
17/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06749	0.06475			-4.05826	0.00000	0.00000	0
17/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.85920	1.85630			-0.15598	0.00000	0.00000	0
17/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05949	0.05680			-4.52425	0.00000	0.00000	0
17/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07583	0.07306			-3.65993	0.00000	0.00000	0
17/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01029	0.01050			2.02852	0.00000	0.00000	0
17/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00829	0.00845			1.94358	0.00000	0.00000	0
17/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00663	0.00676			1.87691	0.00000	0.00000	0
17/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06555	0.06339			-3.29220	0.00000	0.00000	0
17/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06070	0.05861			-3.45014	0.00000	0.00000	0
17/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.86790	1.86550			-0.12849	0.00000	0.00000	0
17/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07122	0.06902			-3.09750	0.00000	0.00000	0
17/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04332	0.04352			0.44753	0.00000	0.00000	0
17/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05280	0.05311			0.57887	0.00000	0.00000	0
17/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04765	0.04789			0.50759	0.00000	0.00000	0
17/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.00181	0.00132			-27.11055	0.00000	0.00000	0
17/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.00316	0.00253			-19.86362	0.00000	0.00000	0
17/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.79610	1.79380			-0.12806	0.00000	0.00000	0
17/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00097	0.00063			-35.17419	0.00000	0.00000	0
17/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.05707	0.05443			-4.62809	0.00000	0.00000	0
17/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.04791	0.04512			-5.82391	0.00000	0.00000	0
17/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.03926	0.03633			-7.45725	0.00000	0.00000	0
17/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.09939	0.09617			-3.23786	0.00000	0.00000	0
17/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.82950	1.82660			-0.15851	0.00000	0.00000	138
17/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.11300	0.10974			-2.89171	0.00000	0.00000	0
17/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02989	0.02957			-1.06429	0.00000	0.00000	0
17/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02646	0.02611			-1.29781	0.00000	0.00000	0
17/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02350	0.02314			-1.56458	0.00000	0.00000	0
17/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.10596	0.10271			-3.06100	0.00000	0.00000	0
17/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86710	1.86460			-0.13390	0.00000	0.00000	0
17/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.14846	0.14569			-1.86523	0.00000	0.00000	0
17/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.14176	0.13898			-1.95467	0.00000	0.00000	0
17/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.15566	0.15290			-1.77047	0.00000	0.00000	0
17/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03136	0.03109			-0.85818	0.00000	0.00000	0
17/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02856	0.02830			-0.89607	0.00000	0.00000	0
17/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03466	0.03438			-0.78158	0.00000	0.00000	0
17/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12710	0.12720			0.07868	0.00000	0.00000	8
17/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12560	0.12580			0.15924	0.00000	0.00000	1,870
17/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05590	0.05680			1.61002	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
17/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04610	0.04650			0.86768	0.04920	0.04920	81,573
17/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.14150	1.14020			-0.11389	0.00000	0.00000	337
17/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.14290	1.14160			-0.11375	0.00000	0.00000	300
17/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14480	1.14350			-0.11356	0.00000	0.00000	0
17/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14720	1.14600			-0.10460	0.00000	0.00000	0
17/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,866.31000	20,831.53000			-0.16668	0.00000	0.00000	0
17/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.74470	4.73810			-0.13910	0.00000	0.00000	0
17/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.24983	0.25471			1.95356	0.00000	0.00000	0
17/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00403	0.00246			-38.87014	0.00000	0.00000	0
17/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00369	0.00225			-38.86720	0.00000	0.00000	0
17/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00453	0.00281			-37.94329	0.00000	0.00000	0
17/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.26899	0.27415			1.92072	0.00000	0.00000	0
17/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.25933	0.26436			1.94117	0.00000	0.00000	0
17/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.72090	4.71230			-0.18217	0.00000	0.00000	0
17/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.31135	0.31566			1.38267	0.00000	0.00000	0
17/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.32825	0.33280			1.38653	0.00000	0.00000	0
17/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.31977	0.32420			1.38517	0.00000	0.00000	0
17/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.03915	0.03510			-10.34140	0.00000	0.00000	0
17/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.04225	0.03796			-10.16467	0.00000	0.00000	0
17/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.04067	0.03650			-10.25415	0.00000	0.00000	0
17/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.71210	1.68670			-1.48356	0.00000	0.00000	12
17/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.72260	1.69310			-1.71253	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,806,689</b>
<b>Option Open Interest</b>												<b>1,991,298</b>
<b>Total</b>												<b>3,797,987</b>