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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/02/2015 TO 26/02/2015

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
26/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
26/02/2015	\$ / R 2015/02/26			Any day expiry	11.52420	11.52180			-0.02083	0.00000	0.00000	0
26/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.37426	0.37180			-0.65772	0.00000	0.00000	0
26/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.22420	3.22180			-0.07444	0.00000	0.00000	0
26/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.30491	0.30722			0.75970	0.00000	0.00000	0
26/02/2015	\$ / R 2015/02/27			Any day expiry	11.52420	11.52720			0.02603	0.00000	0.00000	1,140
26/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.09671	0.08302			-14.15719	0.00000	0.00000	0
26/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.42646	0.42282			-0.85265	0.00000	0.00000	0
26/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00071	0.00002			-96.56731	0.00000	0.00000	0
26/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.00066	0.00002			-96.86358	0.00000	0.00000	10,000
26/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.02091	0.01022			-51.12340	0.00000	0.00000	10,000
26/02/2015	\$ / R 2015/03/05			Any day expiry	11.53220	11.52720			-0.04336	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.14483	0.14318			-1.13770	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.04703	0.04038			-14.13592	0.00000	0.00000	5,000
26/02/2015	\$ / R 2015/03/09			Any day expiry	11.53960	11.53440			-0.04506	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.08591	0.07933			-7.65787	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/09	11.43	P	Any day expiry	0.05553	0.05332			-3.97252	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	\$ / R 2015/03/09	11.43	C	Any day expiry	0.16513	0.15772			-4.48492	0.00000	0.00000	5,000
26/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.11631	0.11493			-1.18561	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/12			Any day expiry	11.54500	11.53990			-0.04417	0.00000	0.00000	340
26/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.04562	0.04104			-10.04324	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.28062	0.28114			0.18452	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00044	0.00035			-20.27702	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00572	0.00516			-9.84544	0.00000	0.00000	76,300
26/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.02481	0.02358			-4.97824	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.56751	0.56187			-0.99318	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.21728	0.21075			-3.00552	0.00000	0.00000	150
26/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.07155	0.07015			-1.95467	0.00000	0.00000	500
26/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.30217	0.30294			0.25419	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.34366	0.34479			0.32803	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.38654	0.38801			0.38149	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.64788	2.65295			0.19162	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.55220	11.54710			-0.04415	11.55000	11.39000	1,056,536
26/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.80364	0.79832			-0.66208	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00046	0.00037			-20.08677	0.00000	0.00000	23,800
26/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.76395	0.75860			-0.70087	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00663	0.00601			-9.33774	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.08586	0.08457			-1.50583	0.00000	0.00000	9,500
26/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.03906	0.03765			-3.60915	0.00000	0.00000	9,950
26/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.10208	0.10095			-1.10616	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.15546	0.15487			-0.37945	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.23930	0.23949			0.07944	0.00000	0.00000	7,500
26/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.12515	0.12430			-0.67250	0.00000	0.00000	50
26/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.09085	0.08546			-5.93027	0.00000	0.00000	10,000
26/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.39526	0.39680			0.39015	0.00000	0.00000	7,500
26/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.06234	0.05772			-7.41417	0.00000	0.00000	10,000
26/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.52142	0.52382			0.46044	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.55220	3.54710			-0.14357	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.23240	1.22725			-0.41760	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.55792	0.55226			-1.01504	0.00000	0.00000	20,000
26/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.35701	0.35068			-1.77452	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.33176	0.32535			-1.93281	0.00000	0.00000	10,000
26/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.04586	0.04189			-8.66237	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.95441	0.95840			0.41762	0.00000	0.00000	300
26/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.03874	0.03511			-9.35942	0.00000	0.00000	100
26/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.06289	1.06707			0.39388	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.49885	1.50370			0.32329	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.44780	7.45290			0.06848	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.55220	2.54710			-0.19983	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.85333	0.84804			-0.61929	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.45228	1.44716			-0.35263	0.00000	0.00000	0

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26/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00184	0.00157			-14.32846	0.00000	0.00000	9,300
26/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.65524	0.64976			-0.83500	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.54836	0.54267			-1.03775	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.05081	0.04936			-2.86246	0.00000	0.00000	100
26/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.08211	0.08078			-1.61353	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.13248	0.12648			-4.53352	0.00000	0.00000	9,300
26/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.16188	0.16135			-0.32919	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.26232	0.26272			0.15451	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.00545	0.00449			-17.66658	0.00000	0.00000	50,000
26/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.05221	2.04710			-0.24865	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00001	0.00000			-36.36364	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.05264	1.04745			-0.49298	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.02956	0.02825			-4.43943	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.29126	0.28475			-2.23505	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.15428	0.14805			-4.03751	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.17193	0.16558			-3.69772	0.00000	0.00000	10,000
26/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.12735	0.12140			-4.66574	0.00000	0.00000	500
26/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.05437	0.05004			-7.96705	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.02872	0.02567			-10.60733	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.00509	0.00417			-17.96390	0.00000	0.00000	23,800
26/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00261	0.00207			-20.67101	0.00000	0.00000	10,000
26/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00105	0.00080			-24.21243	0.00000	0.00000	24,155
26/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00144	0.00122			-15.35625	0.00000	0.00000	5,000
26/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.04266	1.03747			-0.49801	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00175	0.00150			-14.53475	0.00000	0.00000	1,112
26/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.06508	0.06365			-2.19791	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.53883	0.53311			-1.06133	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.17806	0.17167			-3.59031	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.10766	0.10197			-5.28489	0.00000	0.00000	250
26/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.07150	0.06659			-6.86680	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.18865	0.18836			-0.15240	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.03746	0.03390			-9.49878	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.27014	0.27062			0.17683	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.02362	0.02092			-11.42799	0.00000	0.00000	1,000
26/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.02779	0.02480			-10.74505	0.00000	0.00000	5,000
26/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.75404	0.74867			-0.71129	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00304	0.00266			-12.22943	0.00000	0.00000	46,165
26/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00531	0.00477			-10.10455	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.20375	0.19725			-3.18950	0.00000	0.00000	10,000
26/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.10408	0.09845			-5.41205	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.08973	0.08848			-1.40149	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.46652	0.46857			0.44029	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.27041	1.27497			0.35901	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.47559	0.47770			0.44452	0.00000	0.00000	800
26/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00008	0.00005			-34.07311	0.00000	0.00000	46,165
26/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00128	0.00098			-23.44774	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00020	0.00015			-23.55623	0.00000	0.00000	24,155
26/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00113	0.00094			-16.37541	0.00000	0.00000	50,000
26/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00008	0.00006			-27.21438	0.00000	0.00000	69,965
26/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00616	0.00557			-9.59062	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.25301	0.24646			-2.59058	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.18431	0.17788			-3.48595	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.12028	0.11938			-0.75331	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.06452	0.05982			-7.27677	0.00000	0.00000	20,000
26/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.00661	0.00550			-16.84430	0.00000	0.00000	10,000
26/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.03325	1.03739			0.40034	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.44908	1.45388			0.33120	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/17			Any day expiry	11.52650	11.54900			0.19520	0.00000	0.00000	1,220
26/02/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.00000	0.02900			100.00000	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01616	0.01551			-4.00958	0.00000	0.00000	2,083
26/02/2015	\$ / R 2015/03/27			Any day expiry	11.57190	11.56710			-0.04148	0.00000	0.00000	2,964
26/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.45141	0.44576			-1.25027	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.08808	0.08394			-4.69975	0.00000	0.00000	250
26/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.27814	3.28293			0.14609	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.77718	0.77203			-0.66304	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.02951	0.02866			-2.85959	0.00000	0.00000	250
26/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.14713	0.14212			-3.40710	0.00000	0.00000	2,083
26/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00004	0.00003			-24.94331	0.00000	0.00000	300
26/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.32618	0.32684			0.20250	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00528	0.00493			-6.68409	0.00000	0.00000	300
26/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.54806	0.54261			-0.99404	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.18523	0.18502			-0.11499	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00588	0.00553			-5.89426	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/30			Any day expiry	11.57720	11.57260			-0.03973	0.00000	0.00000	1,157
26/02/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00640	0.00603			-5.69776	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	0.78333	0.77838			-0.63259	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	0.77360	0.76863			-0.64173	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	0.79308	0.78813			-0.62371	0.00000	0.00000	0
26/02/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00613	0.00578			-5.79457	0.00000	0.00000	0
26/02/2015	\$ / R 2015/04/01			Any day expiry	11.58090	11.57620			-0.04058	0.00000	0.00000	116
26/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.03861	0.03621			-6.21703	0.00000	0.00000	22,187
26/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.42431	0.41882			-1.29443	0.00000	0.00000	0
26/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.69771	0.70001			0.32956	0.00000	0.00000	0
26/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.04341	0.04262			-1.82533	0.00000	0.00000	22,187
26/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01267	0.01188			-6.22771	0.00000	0.00000	300
26/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.05604	0.05587			-0.30373	0.00000	0.00000	250
26/02/2015	\$ / R 2015/04/28			Any day expiry	11.63240	11.62680			-0.04814	0.00000	0.00000	2,729

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.84966	0.84382			-0.68695	0.00000	0.00000	0
26/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.12519	0.12162			-2.84970	0.00000	0.00000	250
26/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.53027	3.53508			0.13627	0.00000	0.00000	0
26/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.53844	0.53267			-1.07166	0.00000	0.00000	0
26/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.49279	0.49482			0.41243	0.00000	0.00000	0
26/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01726	0.01702			-1.37174	0.00000	0.00000	300
26/02/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.36741	0.36905			0.44602	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/13			Any day expiry	11.66110	11.65520			-0.05060	0.00000	0.00000	6,000
26/02/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.20851	0.20425			-2.04371	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/15			Any day expiry	11.66500	11.65900			-0.05144	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.38284	0.38459			0.45761	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.20784	0.20359			-2.04396	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/27			Any day expiry	11.68800	11.68180			-0.05305	0.00000	0.00000	1,625
26/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.07582	0.07602			0.26471	0.00000	0.00000	250
26/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.91695	0.91068			-0.68354	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.01976	0.01892			-4.26787	0.00000	0.00000	300
26/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.43070	0.43273			0.47124	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.14716	0.14380			-2.28431	0.00000	0.00000	250
26/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.79041	0.78420			-0.78472	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02895	0.02888			-0.23388	0.00000	0.00000	300
26/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.81176	3.81712			0.14053	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.21870	0.21453			-1.90693	0.00000	0.00000	3,655
26/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.61382	0.60782			-0.97737	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.66916	0.67200			0.42417	0.00000	0.00000	0
26/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.04241	0.04240			-0.00590	0.00000	0.00000	3,655
26/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.22794	0.23008			0.93944	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/09			Any day expiry	11.69770	11.70710			0.08036	0.00000	0.00000	288
26/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.49024	0.48298			-1.48061	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.16825	0.16901			0.45112	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.05926	0.05940			0.23523	0.00000	0.00000	55,000
26/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.69441	0.68836			-0.87130	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.29582	0.29126			-1.53879	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.37290	0.37467			0.47568	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.79813	1.80276			0.25793	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.11809	0.11539			-2.29193	0.00000	0.00000	9,100
26/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.57018	1.57458			0.28022	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.71940	11.71310			-0.05376	11.68680	11.56300	216,102
26/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.71100	0.70492			-0.85444	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.21020	0.21119			0.47051	0.00000	0.00000	1,750
26/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.55120	0.54545			-1.04184	0.00000	0.00000	2,170
26/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.96698	0.97045			0.35927	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.95550	0.94921			-0.65906	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.77866	0.77250			-0.79118	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.36642	0.36816			0.47705	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.28328	0.28466			0.48631	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.06958	0.06768			-2.73054	0.00000	0.00000	22,850
26/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.79588	0.78970			-0.77636	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.18854	0.18941			0.46182	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.44077	0.43541			-1.21586	0.00000	0.00000	1,600
26/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.74549	0.74846			0.39892	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.08408	0.08192			-2.57293	0.00000	0.00000	65,000
26/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.37942	0.38122			0.47430	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03012	0.03010			-0.08233	0.00000	0.00000	22,850
26/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.13180	0.13235			0.42293	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.25759	0.25883			0.48259	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03174	0.03172			-0.05609	0.00000	0.00000	10,000
26/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.07160	0.07182			0.31427	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.42960	0.42429			-1.23627	0.00000	0.00000	3,940
26/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.07501	0.07526			0.33275	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.12638	0.12355			-2.23611	0.00000	0.00000	1,750
26/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03610	0.03611			0.00748	0.00000	0.00000	9,100
26/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.48765	0.48211			-1.13627	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.05648	0.05660			0.21442	0.00000	0.00000	22,320
26/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.37699	0.37193			-1.34140	0.00000	0.00000	500
26/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.29230	0.28777			-1.54850	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05753	0.05586			-2.88926	0.00000	0.00000	22,320
26/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.02869	1.03229			0.34932	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.00114	0.99482			-0.63106	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.45794	0.45251			-1.18560	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.20137	0.20231			0.46726	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.16489	0.16156			-2.01721	0.00000	0.00000	1,600
26/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.35268	0.34776			-1.39572	0.00000	0.00000	800
26/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.36468	1.36882			0.30312	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.28882	0.28432			-1.55820	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.01952	1.01320			-0.62037	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.66392	0.68447			3.09501	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/26			Any day expiry	11.71350	11.74080			0.23306	0.00000	0.00000	4,136
26/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	0.95849	0.98221			2.47489	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.15718	0.16295			3.66824	0.00000	0.00000	250
26/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10042	0.09367			-6.72337	0.00000	0.00000	250
26/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.02586	0.02623			1.41811	0.00000	0.00000	300
26/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.90368	0.88215			-2.38294	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04499	0.04141			-7.95371	0.00000	0.00000	300
26/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.19236	4.16543			-0.64244	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/30			Any day expiry	11.63660	11.74880			0.96420	0.00000	0.00000	8,000
26/02/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.00000	0.11880			100.00000	0.00000	0.00000	0
26/02/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.00767	1.05903			5.09745	0.00000	0.00000	0
26/02/2015	\$ / R 2015/07/29			Any day expiry	11.74710	11.80630			0.50395	0.00000	0.00000	250
26/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.12316	0.10922			-11.31892	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
26/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.13531	1.08976			-4.01178	0.00000	0.00000	0
26/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03583	0.03788			5.71168	0.00000	0.00000	300
26/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06057	0.05273			-12.93502	0.00000	0.00000	300
26/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.72026	0.76552			6.28378	0.00000	0.00000	0
26/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.17241	0.18606			7.91953	0.00000	0.00000	250
26/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.43873	4.38158			-1.28761	0.00000	0.00000	0
26/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.73039	4.68072			-1.05008	0.00000	0.00000	0
26/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.18865	0.19999			6.00772	0.00000	0.00000	250
26/02/2015	\$ / R 2015/08/27			Any day expiry	11.81220	11.86380			0.43684	0.00000	0.00000	250
26/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04259	0.04452			4.52411	0.00000	0.00000	300
26/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.79356	0.83311			4.98375	0.00000	0.00000	0
26/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.34645	1.30619			-2.99054	0.00000	0.00000	0
26/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06740	0.06035			-10.46137	0.00000	0.00000	300
26/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.13136	0.11931			-9.17426	0.00000	0.00000	250
26/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.07960	1.12415			4.12645	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/10			Any day expiry	11.86950	11.89150			0.18535	0.00000	0.00000	285
26/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.66151	0.64779			-2.07490	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.37102	0.37929			2.23015	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.18176	0.17944			-1.27608	0.00000	0.00000	8,775
26/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.26780	0.26872			0.34556	0.00000	0.00000	50,000
26/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.60260	0.59811			-0.74462	0.00000	0.00000	500
26/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04444	0.04451			0.14490	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.90490	11.89940			-0.04620	11.89380	11.75000	42,293
26/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.84336	0.83834			-0.59547	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.79158	2.79537			0.13560	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.22044	0.21781			-1.18973	0.00000	0.00000	18,946
26/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09211	0.09237			0.29206	0.00000	0.00000	24,142
26/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.13499	0.13309			-1.40947	0.00000	0.00000	115,000
26/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.38675	1.38131			-0.39290	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43974	0.43585			-0.88466	0.00000	0.00000	13,700
26/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.65364	0.64901			-0.70865	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.63270	0.62812			-0.72303	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.29770	0.29871			0.34024	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.31033	0.30711			-1.03841	0.00000	0.00000	33,750
26/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.51390	2.51766			0.14946	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.34934	1.34391			-0.40283	0.00000	0.00000	13,700
26/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.16176	0.16234			0.36221	0.00000	0.00000	50,000
26/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.64834	0.64372			-0.71224	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.00064	0.99543			-0.52118	0.00000	0.00000	33,750
26/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.53484	0.53645			0.30099	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.65899	0.65434			-0.70505	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.24874	0.24961			0.34896	0.00000	0.00000	25,000
26/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.01701	1.01177			-0.51435	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.11880	0.11706			-1.46692	0.00000	0.00000	50,000
26/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.13846	0.13894			0.34522	0.00000	0.00000	8,775

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.67686	1.68004			0.18968	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.11648	0.11477			-1.47200	0.00000	0.00000	22,320
26/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.37554	1.37841			0.20918	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.23009	2.23369			0.16131	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04185	0.04191			0.12305	0.00000	0.00000	18,946
26/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.24409	0.24494			0.34979	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.77666	0.77174			-0.63272	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.25344	0.25432			0.34813	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.09574	0.09603			0.29757	0.00000	0.00000	59,545
26/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.90543	0.90771			0.25154	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07081	0.06653			-6.03899	0.00000	0.00000	300
26/02/2015	\$ / R 2015/09/28			Any day expiry	11.89700	11.92700			0.25216	0.00000	0.00000	250
26/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.71501	0.73520			2.82481	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05462	0.05568			1.94749	0.00000	0.00000	300
26/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.14594	0.14981			2.64944	0.00000	0.00000	1,000
26/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.58125	1.55716			-1.52372	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.88704	0.90985			2.57074	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.95762	4.92868			-0.58367	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.24894	2.22281			-1.16203	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.21801	0.20820			-4.49637	0.00000	0.00000	1,000
26/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.16781	1.19353			2.20276	0.00000	0.00000	0
26/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.20825	0.21416			2.83612	0.00000	0.00000	250
26/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.14004	0.13285			-5.13867	0.00000	0.00000	250
26/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.84330	1.80064			-2.31470	0.00000	0.00000	0
26/02/2015	\$ / R 2015/10/28			Any day expiry	11.93240	11.98610			0.45004	0.00000	0.00000	250
26/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.11426	5.06339			-0.99461	0.00000	0.00000	0
26/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.07880	0.07142			-9.36652	0.00000	0.00000	300
26/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	0.93668	0.97805			4.41641	0.00000	0.00000	0
26/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06666	0.06949			4.24998	0.00000	0.00000	300
26/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.21120	1.25752			3.82424	0.00000	0.00000	0
26/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.21570	0.22674			5.11488	0.00000	0.00000	250
26/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.15428	0.14195			-7.99337	0.00000	0.00000	250
26/02/2015	\$ / R 2015/11/25			Any day expiry	11.99130	12.04130			0.41697	0.00000	0.00000	250
26/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.15905	0.14775			-7.10173	0.00000	0.00000	250
26/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.08607	2.04598			-1.92210	0.00000	0.00000	0
26/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06744	0.06998			3.75775	0.00000	0.00000	300
26/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.27533	1.31839			3.37651	0.00000	0.00000	0
26/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.00035	1.03905			3.86913	0.00000	0.00000	0
26/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.22737	0.23728			4.35564	0.00000	0.00000	250
26/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.52614	5.47868			-0.85893	0.00000	0.00000	0
26/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.08403	0.07709			-8.25764	0.00000	0.00000	300
26/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.79373	0.78141			-1.55161	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/08			Any day expiry	12.04630	12.06690			0.17101	0.00000	0.00000	276
26/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.50003	0.50831			1.65679	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00949	0.00946			-0.31200	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.10403	0.10428			0.24397	0.00000	0.00000	8,917
26/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.32056	0.32138			0.25630	0.00000	0.00000	580
26/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.46364	1.46589			0.15390	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.07780	12.07290			-0.04057	11.98370	11.98370	52,203
26/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.88666	2.88173			-0.17076	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.19236	1.18774			-0.38707	0.00000	0.00000	1,177
26/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.93608	2.93115			-0.16788	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.83729	2.83236			-0.17374	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.16404	0.16447			0.26231	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.66954	1.67195			0.14470	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.34144	0.33879			-0.77540	0.00000	0.00000	677
26/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.29517	1.29728			0.16290	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.22600	0.22661			0.27022	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.21673	0.21474			-0.91787	0.00000	0.00000	580
26/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00828	0.00825			-0.35277	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.04184	1.03737			-0.42902	0.00000	0.00000	40,051
26/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.35661	0.35389			-0.76196	0.00000	0.00000	13,248
26/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00886	0.00883			-0.33174	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.23183	1.22718			-0.37718	0.00000	0.00000	4,331
26/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.11456	0.11484			0.24852	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.37297	0.37018			-0.74809	0.00000	0.00000	1,197
26/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.78836	0.78428			-0.51733	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.50893	2.51184			0.11601	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.37881	1.38099			0.15831	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30734	0.30485			-0.80826	0.00000	0.00000	40,051
26/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.90380	0.89951			-0.47458	0.00000	0.00000	1,197
26/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.24005	0.24342			1.40376	0.00000	0.00000	250
26/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.15405	0.14924			-3.12280	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/21			Any day expiry	12.07190	12.09260			0.17147	0.00000	0.00000	250
26/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.08595	1.10184			1.46317	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.35723	1.37484			1.29741	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.86957	5.84958			-0.34058	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.15680	0.15193			-3.10615	0.00000	0.00000	250
26/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.31815	2.30082			-0.74759	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07147	0.07218			0.99288	0.00000	0.00000	300
26/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.07870	1.09453			1.46745	0.00000	0.00000	0
26/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08533	0.08224			-3.62262	0.00000	0.00000	300
26/02/2015	\$ / R 2016/02/12			Any day expiry	12.09740	12.19750			0.82745	0.00000	0.00000	0
26/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.55177	3.46907			-2.32840	0.00000	0.00000	0
26/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	0.84787	0.91440			7.84668	0.00000	0.00000	0
26/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.35047	0.31690			-9.57869	0.00000	0.00000	1,000
26/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.24917	0.26657			6.98340	0.00000	0.00000	1,000
26/02/2015	\$ / R 2016/03/11			Any day expiry	12.20150	12.25350			0.42618	0.00000	0.00000	272
26/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.93513	0.90645			-3.06676	0.00000	0.00000	0
26/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.60663	0.62995			3.84449	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.26360	12.25960			-0.03262	0.00000	0.00000	0
26/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.79011	0.78692			-0.40319	0.00000	0.00000	0
26/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.57009	0.57089			0.14175	0.00000	0.00000	0
26/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.58296	0.58378			0.14078	0.00000	0.00000	0
26/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.57651	0.57732			0.14126	0.00000	0.00000	0
26/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.78656	0.78338			-0.40421	0.00000	0.00000	0
26/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.79369	0.79049			-0.40216	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.57200	1.46003			-7.12282	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/09			Any day expiry	12.25740	12.43810			1.47421	0.00000	0.00000	264
26/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.58836	1.47594			-7.07807	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.58018	1.46798			-7.10040	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.53576	0.60404			12.74336	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.53940	0.60813			12.74179	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.53758	0.60608			12.74259	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.45020	12.44630			-0.03132	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.45701	1.45837			0.09315	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.47289	1.47425			0.09276	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.46494	1.46631			0.09295	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.61309	0.61055			-0.41329	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.61721	0.61467			-0.41198	0.00000	0.00000	0
26/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.61514	0.61261			-0.41263	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.68484	0.76850			12.21579	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/15			Any day expiry	12.44200	12.63910			1.58415	0.00000	0.00000	259
26/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.68278	0.76619			12.21696	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.68064	0.76381			12.21918	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.53285	1.41940			-7.40067	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.54864	1.43471			-7.35683	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.54078	1.42709			-7.37844	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.77781	0.77512			-0.34545	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.42418	1.42550			0.09250	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.65130	12.64730			-0.03162	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.77548	0.77280			-0.34593	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.77309	0.77041			-0.34643	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.41651	1.41782			0.09270	0.00000	0.00000	0
26/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.43179	1.43311			0.09232	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	1.01712	0.93536			-8.03876	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/14			Any day expiry	12.64310	12.82360			1.42766	0.00000	0.00000	251
26/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	1.00979	0.92830			-8.06989	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.00022	1.09896			9.87146	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.00559	1.10488			9.87340	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.00289	1.10190			9.87250	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	1.00249	0.92128			-8.10117	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.75069	0.74992			-0.10241	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.83790	12.83390			-0.03116	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.92574	0.92298			-0.29853	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.42589	1.42512			-0.05388	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.38043	1.38166			0.08927	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.44112	1.44035			-0.05338	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.39520	1.39644			0.08892	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.43349	1.43272			-0.05363	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.38784	1.38908			0.08909	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.74832	0.74755			-0.10280	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.92310	0.92034			-0.29893	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.75309	0.75232			-0.10202	0.00000	0.00000	0
26/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.92833	0.92556			-0.29814	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45461	0.44862			-1.31876	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.55220	11.54710			-0.04415	11.45500	11.39740	2,085
26/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.47305	0.46712			-1.25382	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01241	0.01152			-7.21243	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.03501	0.03363			-3.93121	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.01161	0.01074			-7.43556	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.30721	0.30073			-2.10811	0.00000	0.00000	420
26/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.01085	0.01002			-7.66197	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.46381	0.45784			-1.28569	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.55785	0.55209			-1.03273	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.13180	0.13235			0.42290	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.71940	11.71310			-0.05376	11.62630	11.60060	180
26/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12845	0.12899			0.41952	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13520	0.13577			0.42616	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.55120	0.54545			-1.04185	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.54460	0.53887			-1.05103	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.90490	11.89940			-0.04620	0.00000	0.00000	161
26/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.34543	0.34657			0.33195	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.35648	0.35766			0.33008	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.56033	0.55597			-0.77693	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.35093	0.35209			0.33102	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.55583	0.55149			-0.78051	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.55138	0.54706			-0.78408	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.68619	0.68235			-0.56001	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.45437	0.45543			0.23493	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.07780	12.07290			-0.04057	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.68217	0.67833			-0.56182	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.67817	0.67435			-0.56362	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.44839	0.44945			0.23579	0.00000	0.00000	0
26/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.46037	0.46145			0.23409	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.90302	0.81379			-9.88105	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00369	0.00196			-47.00317	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.89490	17.80290			-0.51411	17.79510	17.70000	39,108
26/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.44417	0.36847			-17.04250	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00361	0.00191			-47.05622	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00812	0.01089			34.14418	0.00000	0.00000	5,592
26/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.03569	0.02197			-38.44160	0.00000	0.00000	7,500
26/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.11239	1.20110			7.97447	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00377	0.00200			-46.95145	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.40879	1.49905			6.40735	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.05093	0.03236			-36.45132	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00187	0.00096			-48.52014	0.00000	0.00000	21,000
26/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.17817	1.08717			-7.72404	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.57079	0.64907			13.71431	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.39887	1.48910			6.45024	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.74697	1.83806			5.21427	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.35921	1.44929			6.62732	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.04927	0.06557			33.09051	0.00000	0.00000	3,500
26/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.41871	1.50901			6.36499	0.00000	0.00000	0
26/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00411	0.00219			-46.73479	0.00000	0.00000	5,000
26/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00327	0.00427			30.47171	0.00000	0.00000	25,000
26/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00729	0.00400			-45.15806	0.00000	0.00000	570
26/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.46603	0.53946			15.75772	0.00000	0.00000	0
26/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.14260	18.04800			-0.52142	0.00000	0.00000	6,961
26/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.25791	0.22734			-11.85110	0.00000	0.00000	0
26/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.25571	0.22536			-11.86907	0.00000	0.00000	0
26/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.26013	0.22935			-11.83305	0.00000	0.00000	0
26/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.97311	1.03736			6.60253	0.00000	0.00000	0
26/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.96531	1.02934			6.63363	0.00000	0.00000	0
26/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.95753	1.02135			6.66495	0.00000	0.00000	0
26/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54031	0.50009			-7.44279	0.00000	0.00000	0
26/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.44239	7.34701			-1.28159	0.00000	0.00000	0
26/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.42220	18.32680			-0.51785	0.00000	0.00000	1,051
26/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.54577	0.50522			-7.43030	0.00000	0.00000	0
26/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.54303	0.50264			-7.43658	0.00000	0.00000	0
26/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.06357	1.11842			5.15695	0.00000	0.00000	0
26/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.07083	1.12584			5.13784	0.00000	0.00000	0
26/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.07811	1.13329			5.11880	0.00000	0.00000	0
26/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00019	0.00021			9.87461	0.00000	0.00000	0
26/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.78496	0.82654			5.29680	0.00000	0.00000	0
26/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.79086	0.83261			5.27890	0.00000	0.00000	0
26/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.68750	18.59200			-0.51104	0.00000	0.00000	0
26/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.96836	0.91461			-5.55076	0.00000	0.00000	0
26/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.97659	0.92249			-5.53898	0.00000	0.00000	0
26/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.97246	0.91854			-5.54489	0.00000	0.00000	0
26/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.77909	0.82049			5.31481	0.00000	0.00000	0
26/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09709	0.09694			-0.15655	0.00000	0.00000	555
26/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00002	0.00002			-6.06974	0.00000	0.00000	0
26/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00042	0.00036			-13.76041	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00001	0.00000			-32.23436	0.00000	0.00000	0
26/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00712	0.00696			-2.15699	0.00000	0.00000	0
26/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01291	0.01306			1.16454	0.00000	0.00000	0
26/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00332	0.00342			2.85066	0.00000	0.00000	0
26/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00903	0.00888			-1.65005	0.00000	0.00000	0
26/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00403	0.00411			1.82225	0.00000	0.00000	0
26/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09861	0.09845			-0.16225	0.00000	0.00000	13,998
26/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00041	0.00042			2.67495	0.00000	0.00000	0
26/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01213	0.01226			1.03500	0.00000	0.00000	0
26/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00265	0.00256			-3.26659	0.00000	0.00000	0
26/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00074	0.00071			-4.64003	0.00000	0.00000	0
26/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00475	0.00447			-5.90044	0.00000	0.00000	0
26/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10067	0.10017			-0.49766	0.00000	0.00000	0
26/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00209	0.00195			-6.90263	0.00000	0.00000	0
26/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00064	0.00070			9.10900	0.00000	0.00000	0
26/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01142	0.01178			3.12159	0.00000	0.00000	0
26/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01132	0.01087			-3.90930	0.00000	0.00000	0
26/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00407	0.00429			5.42454	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.04936	0.02176			-55.91499	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00166	0.00049			-70.68072	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.17122	2.31663			6.69728	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.85132	1.99666			7.85055	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.10890	12.96340			-1.10993	12.97730	12.95000	81,766
26/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.84133	1.98666			7.89297	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00013	0.00003			-72.80632	0.00000	0.00000	7,000
26/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00008	0.00002			-72.65161	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00011	0.00003			-72.79215	0.00000	0.00000	20,000
26/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19693	0.11373			-42.24508	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00022	0.00006			-72.94118	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00010	0.00003			-72.73594	0.00000	0.00000	32,000
26/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.66273	0.52259			-21.14621	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.30315	0.19635			-35.22950	0.00000	0.00000	35,000
26/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00023	0.00006			-72.97180	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.01111	0.00405			-63.52686	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.89130	2.03666			7.68526	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00441	0.00144			-67.40753	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.20121	2.34663			6.60622	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00480	0.00158			-67.08758	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.94128	2.08665			7.48813	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.21121	2.35663			6.57641	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00023	0.00006			-72.97297	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.14123	2.28663			6.79087	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.39118	2.53662			6.08230	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00383	0.00919			139.80793	0.00000	0.00000	15,500
26/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.04425	0.08295			87.45554	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.89590	1.03818			15.88130	0.00000	0.00000	12,800
26/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.34046	0.45836			34.63012	0.00000	0.00000	35,000
26/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.70221	0.84065			19.71546	0.00000	0.00000	500
26/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.14276	1.28709			12.62966	0.00000	0.00000	20,000
26/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00012	0.00003			-72.77269	0.00000	0.00000	5,700
26/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00018	0.00005			-72.93478	0.00000	0.00000	12,800
26/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.08803	0.15033			70.78518	0.00000	0.00000	10,000
26/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.83133	1.97666			7.93586	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00020	0.00006			-72.97297	0.00000	0.00000	713
26/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.91551	1.05804			15.56814	0.00000	0.00000	8,500
26/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.25120	2.39663			6.45982	0.00000	0.00000	0
26/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00011	0.00003			-72.80702	0.00000	0.00000	8,500
26/02/2015	€ / R 2015/06/01			Any day expiry	13.28670	13.13790			-1.11992	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.10349	0.07717			-25.42809	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.21644	1.34147			10.27808	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.10249	0.07642			-25.43801	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.10450	0.07794			-25.41797	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.11679	1.23927			10.96756	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.09314	0.06937			-25.52388	0.00000	0.00000	2,000
26/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.10780	1.23004			11.03416	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.12579	1.24852			10.90164	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.05120	0.03885			-24.12000	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.13745	2.27408			6.39253	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.31511	0.24775			-21.37444	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.31340	13.16450			-1.11842	13.18750	13.16430	99,405
26/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.05264	0.03994			-24.12410	0.00000	0.00000	7,300
26/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.12780	2.26435			6.41751	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.40171	0.48325			20.30026	0.00000	0.00000	7,300
26/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.20724	0.16013			-22.73234	0.00000	0.00000	35,000
26/02/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.45462	0.54099			18.99775	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.14710	2.28382			6.36774	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.08924	2.22544			6.51916	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.08530	0.11624			36.27230	0.00000	0.00000	200
26/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.05085	0.03858			-24.11845	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.74870	0.63074			-15.75521	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.67384	0.77563			15.10581	0.00000	0.00000	0
26/02/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.28802	0.22549			-21.71068	0.00000	0.00000	2,424
26/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.05050	0.03832			-24.11723	0.00000	0.00000	0
26/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.89547	2.01659			6.38987	0.00000	0.00000	0
26/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.54550	13.39550			-1.10738	0.00000	0.00000	6,805
26/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.88638	2.00736			6.41301	0.00000	0.00000	0
26/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.18281	0.15363			-15.95760	0.00000	0.00000	0
26/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.18188	0.15286			-15.95858	0.00000	0.00000	0
26/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.18097	0.15209			-15.95935	0.00000	0.00000	0
26/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.87731	1.99813			6.43628	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.77000	13.61860			-1.09949	0.00000	0.00000	1,550
26/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.94442	3.06933			4.24227	0.00000	0.00000	0
26/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.72508	0.80361			10.83017	0.00000	0.00000	6,076
26/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.36042	0.31528			-12.52479	0.00000	0.00000	0
26/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.35901	0.31404			-12.52431	0.00000	0.00000	0
26/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.59508	0.52221			-12.24571	0.00000	0.00000	0
26/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.36185	0.31653			-12.52520	0.00000	0.00000	0
26/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.59042	1.69668			6.68111	0.00000	0.00000	0
26/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.21442	0.18793			-12.35400	0.00000	0.00000	6,076
26/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.58185	1.68793			6.70595	0.00000	0.00000	0
26/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.59901	1.70544			6.65644	0.00000	0.00000	0
26/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.31969	1.40319			6.32714	0.00000	0.00000	0
26/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.57840	14.41840			-1.09751	0.00000	0.00000	0
26/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.31242	1.39571			6.34675	0.00000	0.00000	0
26/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.30516	1.38826			6.36641	0.00000	0.00000	0
26/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.94082	0.86411			-8.15291	0.00000	0.00000	0
26/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.93809	0.86159			-8.15497	0.00000	0.00000	0
26/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.94356	0.86666			-8.15077	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.91220	0.97545			6.93420	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.60801	0.66877			9.99438	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.10060	9.03600			-0.70984	9.01680	9.00890	8,460
26/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.90230	0.96551			7.00546	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.03309	0.02069			-37.47537	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00153	0.00077			-49.60656	0.00000	0.00000	201
26/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00861	0.00477			-44.53299	0.00000	0.00000	201
26/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.89240	0.95556			7.07817	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.17657	0.13489			-23.60895	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.10093	1.16477			5.79908	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00290	0.00151			-47.96894	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00280	0.00145			-48.06141	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.33249	0.38469			15.69916	0.00000	0.00000	201
26/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00300	0.00156			-47.87919	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.07598	0.09889			30.15795	0.00000	0.00000	5,000
26/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.59779	0.64294			7.55335	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.19293	0.21707			12.51073	0.00000	0.00000	201
26/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.11416	1.17001			5.01220	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.18360	9.11980			-0.69472	0.00000	0.00000	9,860
26/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.10506	1.16077			5.04205	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.12328	1.17925			4.98260	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.26227	0.29184			11.27465	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.04130	0.04856			17.56778	0.00000	0.00000	201
26/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.16813	0.14546			-13.48502	0.00000	0.00000	201
26/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.61603	0.56510			-8.26821	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.37653	0.33687			-10.53381	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.04776	0.03981			-16.65766	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.13139	0.11274			-14.19234	0.00000	0.00000	201
26/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04688	0.03905			-16.70357	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.48453	0.52566			8.48807	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.82490	0.76836			-6.85457	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.08243	0.09530			15.60633	0.00000	0.00000	201
26/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.29587	0.26164			-11.56928	0.00000	0.00000	201
26/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.04866	0.04057			-16.61172	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.10582	0.09365			-11.49379	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.28320	9.21980			-0.68295	0.00000	0.00000	777
26/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10466	0.09261			-11.50945	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.16379	1.21491			4.39246	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.18146	1.23281			4.34672	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.10699	0.09471			-11.47802	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.17262	1.22385			4.36951	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.14072	2.07972			-2.84963	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.37940	9.31700			-0.66529	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.09125	2.03033			-2.91307	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.04181	1.98098			-2.97930	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01132	0.01272			12.34770	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01185	0.01333			12.48966	0.00000	0.00000	0
26/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01241	0.01398			12.63251	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.82082	0.85571			4.25161	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.27960	9.24450			-0.37825	0.00000	0.00000	140
26/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.81084	0.84573			4.30260	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.83079	0.86570			4.20177	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00042	0.00021			-48.52341	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00039	0.00020			-48.66853	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00044	0.00023			-48.36364	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.69265	0.72058			4.03120	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.40280	9.36630			-0.38818	0.00000	0.00000	1,631
26/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.68413	0.71193			4.06339	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.08545	0.07688			-10.03802	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.08843	0.07960			-9.98113	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.08693	0.07823			-10.00969	0.00000	0.00000	0
26/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.67563	0.70330			4.09599	0.00000	0.00000	0
26/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	37.01570	31.74810			-14.23072	0.00000	0.00000	10,000
26/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	0.54000	0.06000			-88.88889	0.00000	0.00000	0
26/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00656	0.00377			-42.52600	0.00000	0.00000	0
26/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.17600	12.11040			-0.53876	0.00000	0.00000	3,114
26/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00641	0.00368			-42.55186	0.00000	0.00000	0
26/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00671	0.00386			-42.49810	0.00000	0.00000	0
26/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.83056	0.89337			7.56256	0.00000	0.00000	0
26/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.82071	0.88346			7.64573	0.00000	0.00000	0
26/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.84041	0.90328			7.48110	0.00000	0.00000	0
26/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.39890	12.32950			-0.55973	0.00000	0.00000	6,542



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.12032	0.13638			13.35485	0.00000	0.00000	0
26/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.12626	0.14289			13.17391	0.00000	0.00000	0
26/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.12326	0.13961			13.26408	0.00000	0.00000	0
26/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.67922	0.62588			-7.85202	0.00000	0.00000	0
26/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.67216	0.61911			-7.89245	0.00000	0.00000	0
26/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.66516	0.61239			-7.93294	0.00000	0.00000	0
26/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04535	0.04347			-4.14842	0.00000	0.00000	0
26/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.83980	1.83790			-0.10327	0.00000	0.00000	0
26/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.03762	0.03580			-4.82940	0.00000	0.00000	0
26/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05385	0.05192			-3.57244	0.00000	0.00000	0
26/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00782	0.00790			1.06228	0.00000	0.00000	0
26/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00555	0.00557			0.33929	0.00000	0.00000	0
26/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00405	0.00402			-0.58336	0.00000	0.00000	0
26/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.04816	0.04697			-2.47442	0.00000	0.00000	0
26/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.04381	0.04268			-2.58198	0.00000	0.00000	0
26/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.84930	1.84740			-0.10274	0.00000	0.00000	0
26/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.05347	0.05222			-2.34547	0.00000	0.00000	0
26/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04417	0.04482			1.46208	0.00000	0.00000	0
26/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05451	0.05528			1.41038	0.00000	0.00000	0
26/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04886	0.04957			1.44995	0.00000	0.00000	0
26/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.75780	1.73850			-1.09796	0.00000	0.00000	0
26/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06629	0.05437			-17.97977	0.00000	0.00000	0
26/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78890	1.76850			-1.14037	0.00000	0.00000	138
26/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07823	0.06506			-16.84266	0.00000	0.00000	0
26/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03739	0.04587			22.68019	0.00000	0.00000	0
26/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03321	0.04105			23.63396	0.00000	0.00000	0
26/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02933	0.03656			24.62654	0.00000	0.00000	0
26/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07211	0.05955			-17.40808	0.00000	0.00000	0
26/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82860	1.80190			-1.46013	0.00000	0.00000	0
26/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11462	0.09667			-15.66384	0.00000	0.00000	0
26/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10834	0.09098			-16.02744	0.00000	0.00000	0
26/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12113	0.10260			-15.30147	0.00000	0.00000	0
26/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03602	0.04477			24.27935	0.00000	0.00000	0
26/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03253	0.04070			25.09493	0.00000	0.00000	0
26/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03974	0.04908			23.49273	0.00000	0.00000	0
26/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12610	0.12610			0.00000	0.00000	0.00000	8
26/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12370	0.12390			0.16168	0.00000	0.00000	1,870
26/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05720	0.05710			-0.17483	0.00000	0.00000	5,506
26/02/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05260	0.05240			-0.38023	0.00000	0.00000	14,200
26/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04800	0.04780			-0.41667	0.00000	0.00000	81,701
26/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13480	1.12270			-1.06627	1.12980	1.12980	317
26/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13600	1.12390			-1.06514	0.00000	0.00000	300
26/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13780	1.12570			-1.06346	0.00000	0.00000	0
26/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14010	1.12800			-1.06131	0.00000	0.00000	0
26/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,581.73000	20,474.96000			-0.51876	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.63300	4.60750			-0.55040	0.00000	0.00000	0
26/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.35752	0.38274			7.05528	0.00000	0.00000	0
26/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00047	0.00022			-53.73733	0.00000	0.00000	0
26/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00044	0.00020			-53.86379	0.00000	0.00000	0
26/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00052	0.00024			-53.61925	0.00000	0.00000	0
26/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.37744	0.40270			6.69387	0.00000	0.00000	0
26/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.36747	0.39272			6.87002	0.00000	0.00000	0
26/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.60400	4.57630			-0.60165	0.00000	0.00000	0
26/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.40352	0.42789			6.04033	0.00000	0.00000	0
26/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.42208	0.44670			5.83374	0.00000	0.00000	0
26/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.41278	0.43728			5.93555	0.00000	0.00000	0
26/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01608	0.01300			-19.14193	0.00000	0.00000	0
26/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01752	0.01419			-18.98502	0.00000	0.00000	0
26/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01678	0.01358			-19.06453	0.00000	0.00000	0
26/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.62740	1.64330			0.97702	0.00000	0.00000	12
26/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.54610	1.59070			2.88468	0.00000	0.00000	0

**Future Open Interest**

**1,798,157**

**Option Open Interest**

**1,990,552**

**Total**

**3,788,709**