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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/02/2015 TO 27/02/2015

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
27/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.30722	0.45250			47.28653	0.00000	0.00000	0
27/02/2015	\$ / R 2015/02/27			Any day expiry	11.52720	11.67250			1.26050	0.00000	0.00000	0
27/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.08302	0.00000			-100.00000	0.00000	0.00000	0
27/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.42282	0.27750			-34.36933	0.00000	0.00000	0
27/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
27/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
27/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.01022	0.07250			609.24761	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/05			Any day expiry	11.52720	11.67610			1.29173	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.14318	0.05270			-63.19503	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.04038	0.09880			144.67264	0.00000	0.00000	5,000
27/02/2015	\$ / R 2015/03/09			Any day expiry	11.53440	11.68340			1.29179	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/09	11.43	P	Any day expiry	0.05332	0.02149			-59.70002	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.07933	0.16564			108.79575	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/09	11.43	C	Any day expiry	0.15772	0.27489			74.28595	0.00000	0.00000	5,000
27/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.11493	0.05224			-54.54458	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/12			Any day expiry	11.53990	11.68880			1.29031	0.00000	0.00000	340
27/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.04104	0.07731			88.37766	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.28114	0.16851			-40.06068	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00035	0.00027			-24.43748	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00516	0.00243			-52.81888	0.00000	0.00000	76,300
27/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.02358	0.00957			-59.39471	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.56187	0.70822			26.04634	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.21075	0.32585			54.61401	0.00000	0.00000	150
27/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.07015	0.03355			-52.17383	0.00000	0.00000	500
27/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.30294	0.19110			-36.91949	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.34479	0.22715			-34.11960	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.38801	0.26541			-31.59834	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.65295	2.50415			-5.60896	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.54710	11.69590			1.28864	11.71400	11.53730	1,054,550
27/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.79832	0.94667			18.58338	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00037	0.00028			-24.83713	0.00000	0.00000	23,800
27/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.75860	0.90682			19.53940	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00601	0.00268			-55.41110	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.08457	0.04178			-50.59556	0.00000	0.00000	9,500
27/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.03765	0.01632			-56.65163	0.00000	0.00000	9,950
27/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.10095	0.05151			-48.98023	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.15487	0.08326			-46.23955	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.23949	0.13883			-42.03350	0.00000	0.00000	7,500
27/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.12430	0.06598			-46.91795	0.00000	0.00000	50
27/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.08546	0.14943			74.85686	0.00000	0.00000	10,000
27/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.39680	0.27329			-31.12517	0.00000	0.00000	7,500
27/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.05772	0.09996			73.18310	0.00000	0.00000	10,000
27/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.52382	0.39046			-25.45917	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.54710	3.69590			4.19498	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.22725	1.37603			12.12259	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.55226	0.69833			26.45085	0.00000	0.00000	20,000
27/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.35068	0.48547			38.43846	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.32535	0.45765			40.66608	0.00000	0.00000	10,000
27/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.04189	0.07305			74.38582	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.95840	0.81295			-15.17663	0.00000	0.00000	300
27/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.03511	0.06131			74.60944	0.00000	0.00000	100
27/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.06707	0.92070			-13.71722	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.50370	1.35582			-9.83438	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.45290	7.30410			-1.99654	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.54710	2.69590			5.84194	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.84804	0.99652			17.50818	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.44716	1.59595			10.28195	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00157	0.00096			-38.89136	0.00000	0.00000	9,300
27/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.64976	0.79742			22.72426	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.54267	0.68845			26.86452	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.04936	0.02229			-54.83585	0.00000	0.00000	100
27/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.08078	0.03959			-50.99300	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.12648	0.21877			72.97428	0.00000	0.00000	9,300
27/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.16135	0.08707			-46.03595	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.26272	0.15758			-40.02012	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.00449	0.00714			58.90920	0.00000	0.00000	50,000
27/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.04710	2.19591			7.26886	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00001			22.44898	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.04745	1.19617			14.19772	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.02825	0.01175			-58.38968	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.28475	0.41222			44.76414	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.14805	0.24741			67.10558	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.16558	0.26997			63.04718	0.00000	0.00000	10,000
27/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.12140	0.21188			74.52749	0.00000	0.00000	500
27/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.05004	0.08700			73.85134	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.02567	0.04476			74.35801	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.00417	0.00660			58.18731	0.00000	0.00000	23,800
27/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00207	0.00397			91.70574	0.00000	0.00000	10,000
27/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00080	0.00172			115.63481	0.00000	0.00000	24,155
27/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00122	0.00077			-36.64612	0.00000	0.00000	5,000
27/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.03747	1.18618			14.33379	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00150	0.00092			-38.45382	0.00000	0.00000	1,112
27/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.06365	0.02995			-52.94802	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.53311	0.67858			27.28746	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.17167	0.27768			61.75500	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.10197	0.17916			75.69314	0.00000	0.00000	250
27/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.06659	0.11473			72.28050	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.18836	0.10353			-45.03474	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.03390	0.05919			74.62218	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.27062	0.16406			-39.37502	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.02092	0.03636			73.80402	0.00000	0.00000	1,000
27/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.02480	0.04323			74.28949	0.00000	0.00000	5,000
27/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.74867	0.89686			19.79330	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00266	0.00152			-43.01265	0.00000	0.00000	46,165
27/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00477	0.00232			-51.40085	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.19725	0.30945			56.88326	0.00000	0.00000	10,000
27/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.09845	0.17297			75.69697	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.08848	0.04407			-50.19429	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.46857	0.33886			-27.68259	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.27497	1.12807			-11.52206	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.47770	0.34733			-27.29191	0.00000	0.00000	800
27/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00005	0.00005			-5.94059	0.00000	0.00000	46,165
27/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00098	0.00208			112.28857	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00015	0.00013			-16.83234	0.00000	0.00000	24,155
27/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00094	0.00062			-34.28450	0.00000	0.00000	50,000

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27/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00006	0.00005			-7.23104	0.00000	0.00000	69,965
27/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00557	0.00255			-54.15357	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.24646	0.36819			49.39329	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.17788	0.28549			60.49420	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.11938	0.06287			-47.33388	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.05982	0.10348			72.98116	0.00000	0.00000	20,000
27/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.00550	0.00885			60.85083	0.00000	0.00000	10,000
27/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.03739	0.89124			-14.08870	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.45388	1.30618			-10.15888	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.00000	0.05994			100.00000	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/17			Any day expiry	11.54900	11.69760			1.28669	0.00000	0.00000	1,220
27/02/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.02900	0.23754			719.09103	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01551	0.00792			-48.92624	0.00000	0.00000	2,083
27/02/2015	\$ / R 2015/03/27			Any day expiry	11.56710	11.71540			1.28208	0.00000	0.00000	2,964
27/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.44576	0.57931			29.95783	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.08394	0.12739			51.76514	0.00000	0.00000	250
27/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.28293	3.13468			-4.51580	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.77203	0.91804			18.91313	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.02866	0.01391			-51.48916	0.00000	0.00000	250
27/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.14212	0.21914			54.19065	0.00000	0.00000	2,083
27/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00003	0.00008			148.94260	0.00000	0.00000	300
27/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.32684	0.22199			-32.07949	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00493	0.00264			-46.37190	0.00000	0.00000	300
27/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.54261	0.68332			25.93223	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.18502	0.11374			-38.52736	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00553	0.00288			-48.02516	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/30			Any day expiry	11.57260	11.72070			1.27975	0.00000	0.00000	1,157
27/02/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00603	0.00315			-47.76409	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	0.77838	0.92371			18.67137	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	0.76863	0.91385			18.89324	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	0.78813	0.93358			18.45417	0.00000	0.00000	0
27/02/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00578	0.00301			-47.89398	0.00000	0.00000	0
27/02/2015	\$ / R 2015/04/01			Any day expiry	11.57620	11.72430			1.27935	0.00000	0.00000	282
27/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.03621	0.05240			44.71277	0.00000	0.00000	22,187
27/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.41882	0.54646			30.47620	0.00000	0.00000	0
27/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.70001	0.56810			-18.84370	0.00000	0.00000	0
27/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.04262	0.02216			-48.00664	0.00000	0.00000	22,187
27/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01188	0.01283			7.96570	0.00000	0.00000	300
27/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.05587	0.03490			-37.53276	0.00000	0.00000	250
27/02/2015	\$ / R 2015/04/28			Any day expiry	11.62680	11.77690			1.29098	0.00000	0.00000	2,729
27/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.84382	0.98870			17.17006	0.00000	0.00000	0
27/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.12162	0.16303			34.04051	0.00000	0.00000	250
27/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.53508	3.38593			-4.21923	0.00000	0.00000	0
27/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.53267	0.66180			24.24262	0.00000	0.00000	0
27/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.49482	0.38613			-21.96706	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01702	0.01180			-30.64746	0.00000	0.00000	300
27/02/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.36905	0.27765			-24.76556	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/13			Any day expiry	11.65520	11.80630			1.29642	0.00000	0.00000	6,000
27/02/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.20425	0.26395			29.23116	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/15			Any day expiry	11.65900	11.81020			1.29685	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.38459	0.29198			-24.07994	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.20359	0.26218			28.77926	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/27			Any day expiry	11.68180	11.83340			1.29775	0.00000	0.00000	1,625
27/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.07602	0.05239			-31.08486	0.00000	0.00000	250
27/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.91068	1.05364			15.69791	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.01892	0.02624			38.68444	0.00000	0.00000	300
27/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.43273	0.33750			-22.00697	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.14380	0.18237			26.82232	0.00000	0.00000	250
27/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.78420	0.92337			17.74611	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02888	0.02024			-29.92624	0.00000	0.00000	300
27/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.81712	3.67284			-3.77986	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.21453	0.27090			26.27657	0.00000	0.00000	3,655
27/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.60782	0.73579			21.05376	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.67200	0.55897			-16.81994	0.00000	0.00000	0
27/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.04240	0.02997			-29.32458	0.00000	0.00000	3,655
27/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.23008	0.28538			24.03090	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/09			Any day expiry	11.70710	11.85900			1.29750	0.00000	0.00000	288
27/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.48298	0.38638			-20.00242	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.16901	0.12088			-28.47534	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.05940	0.04369			-26.44283	0.00000	0.00000	55,000
27/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.68836	0.82079			19.23781	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.29126	0.36177			24.20528	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.37467	0.29198			-22.07006	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.80276	1.66432			-7.67945	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.11539	0.14292			23.86619	0.00000	0.00000	9,100
27/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.57458	1.43922			-8.59686	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.71310	11.86510			1.29769	11.88950	11.70870	217,611
27/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.70492	0.83818			18.90465	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.21119	0.15553			-26.35241	0.00000	0.00000	1,750
27/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.54545	0.65670			20.39453	0.00000	0.00000	2,170
27/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.97045	0.84803			-12.61523	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.94921	1.09138			14.97809	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.77250	0.90879			17.64307	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.36816	0.28667			-22.13646	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.28466	0.21773			-23.51210	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.06768	0.08432			24.57815	0.00000	0.00000	22,850
27/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.78970	0.92668			17.34646	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.18941	0.13753			-27.38985	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.43541	0.53327			22.47546	0.00000	0.00000	1,600
27/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.74846	0.63562			-15.07663	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.08192	0.10195			24.45294	0.00000	0.00000	65,000
27/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.38122	0.29735			-22.00138	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03010	0.02184			-27.45588	0.00000	0.00000	22,850
27/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.13235	0.09160			-30.79427	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.25883	0.19564			-24.41573	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03172	0.02303			-27.38881	0.00000	0.00000	10,000
27/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.07182	0.05308			-26.08921	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.42429	0.52063			22.70813	0.00000	0.00000	3,940
27/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.07526	0.05569			-26.00896	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.12355	0.15313			23.93812	0.00000	0.00000	1,750
27/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03611	0.02628			-27.21839	0.00000	0.00000	9,100
27/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.48211	0.58598			21.54588	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.05660	0.04158			-26.52832	0.00000	0.00000	22,320
27/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.37193	0.46074			23.87670	0.00000	0.00000	500
27/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.28777	0.35708			24.08539	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05586	0.06942			24.26863	0.00000	0.00000	22,320
27/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.03229	0.90782			-12.05691	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.99482	1.13813			14.40595	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.45251	0.55263			22.12596	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.20231	0.14817			-26.76127	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.16156	0.20072			24.23716	0.00000	0.00000	1,600
27/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.34776	0.43283			24.46302	0.00000	0.00000	800
27/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.36882	1.23685			-9.64102	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.28432	0.35245			23.96120	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.01320	1.15694			14.18635	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.68447	0.81511			19.08613	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/26			Any day expiry	11.74080	11.89340			1.29974	0.00000	0.00000	4,136
27/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	0.98221	1.12457			14.49314	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.16295	0.19971			22.56242	0.00000	0.00000	250
27/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.09367	0.07171			-23.44603	0.00000	0.00000	250
27/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.02623	0.03296			25.69342	0.00000	0.00000	300
27/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.88215	0.76631			-13.13104	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04141	0.03117			-24.74337	0.00000	0.00000	300
27/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.16543	4.01956			-3.50173	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/30			Any day expiry	11.74880	11.90150			1.29971	0.00000	0.00000	8,000
27/02/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.11880	0.49351			315.40993	0.00000	0.00000	0
27/02/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00000	0.22201			100.00000	0.00000	0.00000	0
27/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.05903	1.20198			13.49777	0.00000	0.00000	0
27/02/2015	\$ / R 2015/07/29			Any day expiry	11.80630	11.96010			1.30269	0.00000	0.00000	250
27/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.10922	0.08849			-18.97678	0.00000	0.00000	250
27/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.08976	0.97222			-10.78576	0.00000	0.00000	0
27/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03788	0.04871			28.60262	0.00000	0.00000	300
27/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.05273	0.04188			-20.58243	0.00000	0.00000	300
27/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.76552	0.89859			17.38343	0.00000	0.00000	0
27/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.18606	0.22232			19.48863	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.38158	4.23861			-3.26290	0.00000	0.00000	0
27/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.68072	4.53731			-3.06379	0.00000	0.00000	0
27/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.19999	0.23446			17.23901	0.00000	0.00000	250
27/02/2015	\$ / R 2015/08/27			Any day expiry	11.86380	12.01880			1.30650	0.00000	0.00000	250
27/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04452	0.05611			26.04007	0.00000	0.00000	300
27/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.83311	0.96884			16.29211	0.00000	0.00000	0
27/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.30619	1.18566			-9.22717	0.00000	0.00000	0
27/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06035	0.04991			-17.29504	0.00000	0.00000	300
27/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.11931	0.10004			-16.15106	0.00000	0.00000	250
27/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.12415	1.26871			12.85975	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/10			Any day expiry	11.89150	12.04690			1.30682	0.00000	0.00000	285
27/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.64779	0.55608			-14.15653	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.37929	0.44298			16.79339	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.17944	0.20777			15.78702	0.00000	0.00000	8,775
27/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.26872	0.21411			-20.32362	0.00000	0.00000	50,000
27/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.59811	0.69523			16.23690	0.00000	0.00000	500
27/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04451	0.04064			-8.68952	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.89940	12.05490			1.30679	11.94690	11.94690	42,293
27/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.83834	0.97083			15.80346	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.79537	2.64964			-5.21317	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21781	0.25161			15.51550	0.00000	0.00000	18,946
27/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09237	0.07635			-17.34739	0.00000	0.00000	24,142
27/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.13309	0.15288			14.86786	0.00000	0.00000	115,000
27/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.38131	1.53323			10.99888	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43585	0.50844			16.65553	0.00000	0.00000	13,700
27/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.64901	0.75243			15.93481	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.62812	0.72901			16.06156	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.29871	0.24033			-19.54552	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.30711	0.35657			16.10603	0.00000	0.00000	33,750
27/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.51766	2.37895			-5.50933	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.34391	1.49554			11.28294	0.00000	0.00000	13,700
27/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.16234	0.13598			-16.24106	0.00000	0.00000	50,000
27/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.64372	0.74650			15.96705	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.99543	1.13434			13.95491	0.00000	0.00000	33,750
27/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.53645	0.45354			-15.45470	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.65434	0.75839			15.90150	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.24961	0.19753			-20.86552	0.00000	0.00000	25,000
27/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.01177	1.15125			13.78524	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.11706	0.13385			14.34672	0.00000	0.00000	50,000
27/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.13894	0.11593			-16.56366	0.00000	0.00000	8,775
27/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.68004	1.55287			-7.56957	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.11477	0.12454			8.51547	0.00000	0.00000	22,320
27/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.37841	1.25671			-8.82935	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.23369	2.09798			-6.07569	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04191	0.03833			-8.52374	0.00000	0.00000	18,946

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.24494	0.19349			-21.00478	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.77174	0.90088			16.73267	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.25432	0.20160			-20.72849	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.09603	0.07944			-17.27576	0.00000	0.00000	59,545
27/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.90771	0.80167			-11.68185	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.06653	0.05830			-12.37055	0.00000	0.00000	300
27/02/2015	\$ / R 2015/09/28			Any day expiry	11.92700	12.08300			1.30796	0.00000	0.00000	250
27/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.73520	0.85383			16.13543	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05568	0.06970			25.16796	0.00000	0.00000	300
27/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.14981	0.17044			13.77127	0.00000	0.00000	1,000
27/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.55716	1.43280			-7.98618	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.90985	1.04323			14.65970	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.92868	4.78670			-2.88081	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.22281	2.08744			-6.09003	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.20820	0.17083			-17.94946	0.00000	0.00000	1,000
27/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.19353	1.34130			12.38090	0.00000	0.00000	0
27/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.21416	0.24580			14.77561	0.00000	0.00000	250
27/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.13285	0.11023			-17.02634	0.00000	0.00000	250
27/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.80064	1.67180			-7.15506	0.00000	0.00000	0
27/02/2015	\$ / R 2015/10/28			Any day expiry	11.98610	12.14310			1.30985	0.00000	0.00000	250
27/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.06339	4.91918			-2.84816	0.00000	0.00000	0
27/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.07142	0.06549			-8.30521	0.00000	0.00000	300
27/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	0.97805	1.11120			13.61378	0.00000	0.00000	0
27/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06949	0.08228			18.39884	0.00000	0.00000	300
27/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.25752	1.40859			12.01322	0.00000	0.00000	0
27/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.22674	0.25490			12.42117	0.00000	0.00000	250
27/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.14195	0.11810			-16.80213	0.00000	0.00000	250
27/02/2015	\$ / R 2015/11/25			Any day expiry	12.04130	12.19910			1.31049	0.00000	0.00000	250
27/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.14775	0.12328			-16.56125	0.00000	0.00000	250
27/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.04598	1.91287			-6.50577	0.00000	0.00000	0
27/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06998	0.08096			15.69174	0.00000	0.00000	300
27/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.31839	1.47048			11.53668	0.00000	0.00000	0
27/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.03905	1.17238			12.83189	0.00000	0.00000	0
27/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.23728	0.26197			10.40697	0.00000	0.00000	250
27/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.47868	5.33186			-2.67984	0.00000	0.00000	0
27/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07709	0.07138			-7.39674	0.00000	0.00000	300
27/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.78141	0.68620			-12.18479	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/08			Any day expiry	12.06690	12.22520			1.31185	0.00000	0.00000	276
27/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.50831	0.57140			12.41096	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00946	0.00958			1.24662	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.10428	0.09103			-12.70441	0.00000	0.00000	8,917
27/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.32138	0.26413			-17.81322	0.00000	0.00000	580
27/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.46589	1.34455			-8.27744	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.07290	12.23120			1.31120	0.00000	0.00000	52,203
27/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.88173	3.04019			5.49852	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.18774	1.32824			11.82935	0.00000	0.00000	1,177
27/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.93115	3.08963			5.40684	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.83236	2.99078			5.59315	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.16447	0.13710			-16.64291	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.67195	1.54740			-7.44990	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.33879	0.37575			10.90996	0.00000	0.00000	677
27/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.29728	1.18100			-8.96385	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.22661	0.19244			-15.07848	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.21474	0.23453			9.21403	0.00000	0.00000	580
27/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00825	0.00843			2.21263	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.03737	1.16830			12.62106	0.00000	0.00000	40,051
27/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.35389	0.39329			11.13425	0.00000	0.00000	13,248
27/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00883	0.00899			1.72876	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.22718	1.37223			11.81988	0.00000	0.00000	4,331
27/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.11484	0.09704			-15.49760	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.37018	0.41220			11.34929	0.00000	0.00000	1,197
27/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.78428	0.88533			12.88465	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.51184	2.37333			-5.51443	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.38099	1.26209			-8.60955	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30485	0.33860			11.06795	0.00000	0.00000	40,051
27/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.89951	1.02364			13.79971	0.00000	0.00000	1,197
27/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.24342	0.26724			9.78818	0.00000	0.00000	250
27/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.14924	0.12386			-17.00593	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/21			Any day expiry	12.09260	12.25130			1.31237	0.00000	0.00000	250
27/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.10184	1.23516			12.09978	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.37484	1.52716			11.07938	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.84958	5.70211			-2.52093	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.15193	0.12617			-16.95721	0.00000	0.00000	250
27/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.30082	2.16594			-5.86199	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07218	0.08341			15.56754	0.00000	0.00000	300
27/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.09453	1.22747			12.14546	0.00000	0.00000	0
27/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08224	0.07586			-7.75335	0.00000	0.00000	300
27/02/2015	\$ / R 2016/02/12			Any day expiry	12.19750	12.35790			1.31502	0.00000	0.00000	0
27/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.46907	3.31962			-4.30807	0.00000	0.00000	0
27/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	0.91440	1.02816			12.44134	0.00000	0.00000	0
27/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.31690	0.27026			-14.71650	0.00000	0.00000	1,000
27/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.26657	0.27752			4.10765	0.00000	0.00000	1,000
27/02/2015	\$ / R 2016/03/11			Any day expiry	12.25350	12.41450			1.31391	0.00000	0.00000	272
27/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.90645	0.81328			-10.27908	0.00000	0.00000	0
27/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.62995	0.69778			10.76671	0.00000	0.00000	0
27/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.25960	12.42060			1.31326	0.00000	0.00000	0
27/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.78692	0.86868			10.38932	0.00000	0.00000	0
27/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.57089	0.49208			-13.80461	0.00000	0.00000	0
27/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.58378	0.50410			-13.64845	0.00000	0.00000	0
27/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.57732	0.49808			-13.72617	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.78338	0.86470			10.38114	0.00000	0.00000	0
27/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.79049	0.87268			10.39733	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.46003	1.35859			-6.94759	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/09			Any day expiry	12.43810	12.59880			1.29200	0.00000	0.00000	264
27/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.47594	1.37402			-6.90512	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.46798	1.36630			-6.92649	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.60404	0.66282			9.73194	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.60813	0.66739			9.74517	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.60608	0.66510			9.73814	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.44630	12.60700			1.29115	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.45837	1.35718			-6.93870	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.47425	1.37258			-6.89641	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.46631	1.36487			-6.91769	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.61055	0.66958			9.66817	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.61467	0.67418			9.68127	0.00000	0.00000	0
27/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.61261	0.67187			9.67430	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.76850	0.83751			8.97891	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/15			Any day expiry	12.63910	12.79960			1.26987	0.00000	0.00000	259
27/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.76619	0.83494			8.97245	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.76381	0.83238			8.97744	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.41940	1.32791			-6.44613	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.43471	1.34278			-6.40750	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.42709	1.33534			-6.42942	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.77512	0.84439			8.93635	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.42550	1.33401			-6.41765	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.64730	12.80780			1.26905	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.77280	0.84181			8.93078	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.77041	0.83925			8.93574	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.41782	1.32659			-6.43470	0.00000	0.00000	0
27/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.43311	1.34145			-6.39577	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.93536	0.86077			-7.97373	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/14			Any day expiry	12.82360	12.98400			1.25082	0.00000	0.00000	251
27/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.92830	0.85409			-7.99510	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.09896	1.18477			7.80899	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.10488	1.19142			7.83244	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.10190	1.18809			7.82110	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.92128	0.84742			-8.01722	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.74992	0.74915			-0.10260	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.83390	12.99420			1.24904	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.92298	1.00091			8.44293	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.38166	1.29955			-5.94326	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.42512	1.42435			-0.05395	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.39644	1.31388			-5.91230	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.44035	1.43958			-0.05345	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.38908	1.30671			-5.93008	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.43272	1.43195			-0.05370	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.92034	0.99808			8.44669	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.74755	0.74678			-0.10299	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.92556	1.00375			8.44719	0.00000	0.00000	0
27/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.75232	0.75155			-0.10219	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.44862	0.59017			31.55415	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.54710	11.69590			1.28864	11.70000	11.59110	2,084
27/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46712	0.60966			30.51611	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01152	0.00427			-62.88467	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.03363	0.01434			-57.36785	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.01074	0.00396			-63.17990	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.30073	0.43024			43.06303	0.00000	0.00000	420
27/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.01002	0.00376			-62.43380	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.45784	0.59986			31.01735	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.55209	0.66406			20.28051	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.13235	0.09160			-30.79012	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.71310	11.86510			1.29769	11.83020	11.76320	190
27/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12899	0.08896			-31.03511	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13577	0.09430			-30.54837	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.54545	0.65670			20.39555	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.53887	0.64940			20.51027	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.89940	12.05490			1.30679	12.06000	12.01630	163
27/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.34657	0.28271			-18.42591	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.35766	0.29259			-18.19405	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.55597	0.64761			16.48296	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.35209	0.28763			-18.30908	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.55149	0.64253			16.50691	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.54706	0.63749			16.52966	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.68235	0.76723			12.44057	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.45543	0.38148			-16.23787	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.07290	12.23120			1.31120	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.67833	0.76268			12.43446	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.67435	0.75817			12.42933	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.44945	0.37603			-16.33399	0.00000	0.00000	0
27/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.46145	0.38697			-16.14093	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.81379	1.02743			26.25227	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00196	0.00400			104.55754	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.80290	18.02180			1.22957	18.04400	17.81900	39,495
27/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.36847	0.55604			50.90587	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00191	0.00392			104.78607	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.01089	0.00563			-48.30736	0.00000	0.00000	5,592
27/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.02197	0.05061			130.34933	0.00000	0.00000	7,500
27/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.20110	0.98616			-17.89549	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00200	0.00409			104.33130	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.49905	1.28220			-14.46617	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.03236	0.07398			128.58776	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00096	0.00206			113.61561	0.00000	0.00000	21,000
27/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.08717	1.30349			19.89718	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.64907	0.45881			-29.31293	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.48910	1.27229			-14.56008	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.83806	1.62026			-11.84971	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.44929	1.23265			-14.94767	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.06557	0.03424			-47.77650	0.00000	0.00000	3,500
27/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.50901	1.29212			-14.37343	0.00000	0.00000	0
27/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00219	0.00445			103.46245	0.00000	0.00000	5,000
27/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00427	0.00169			-60.49970	0.00000	0.00000	25,000
27/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00400	0.00796			98.96719	0.00000	0.00000	570
27/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.53946	0.36218			-32.86269	0.00000	0.00000	0
27/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.04800	18.27170			1.23947	18.14470	18.10900	7,329
27/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.22734	0.29461			29.58724	0.00000	0.00000	0
27/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.22536	0.29203			29.58481	0.00000	0.00000	0
27/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.22935	0.29721			29.58899	0.00000	0.00000	0
27/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.03736	0.88033			-15.13732	0.00000	0.00000	0
27/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.02934	0.87291			-15.19758	0.00000	0.00000	0
27/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.02135	0.86551			-15.25810	0.00000	0.00000	0
27/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.50009	0.59220			18.41842	0.00000	0.00000	0
27/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.34701	7.57538			3.10830	0.00000	0.00000	0
27/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.32680	18.55520			1.24626	18.41770	18.41770	1,251
27/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.50522	0.59828			18.42025	0.00000	0.00000	0
27/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.50264	0.59523			18.42005	0.00000	0.00000	0
27/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.11842	0.98308			-12.10084	0.00000	0.00000	0
27/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.12584	0.99003			-12.06319	0.00000	0.00000	0
27/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.13329	0.99700			-12.02609	0.00000	0.00000	0
27/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00021	0.00018			-15.78697	0.00000	0.00000	0
27/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.82654	0.72460			-12.33394	0.00000	0.00000	0
27/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.83261	0.72999			-12.32473	0.00000	0.00000	0
27/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.59200	18.82340			1.24462	0.00000	0.00000	0
27/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.91461	1.04339			14.08069	0.00000	0.00000	0
27/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.92249	1.05262			14.10598	0.00000	0.00000	0
27/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.91854	1.04800			14.09351	0.00000	0.00000	0
27/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.82049	0.71922			-12.34295	0.00000	0.00000	0
27/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09694	0.09798			1.07077	0.09810	0.09810	560
27/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00002	0.00001			-48.69350	0.00000	0.00000	0
27/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00036	0.00050			40.74774	0.00000	0.00000	0
27/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			27.37397	0.00000	0.00000	0
27/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00696	0.00799			14.74304	0.00000	0.00000	0
27/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01306	0.01203			-7.93871	0.00000	0.00000	0
27/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00342	0.00253			-26.08585	0.00000	0.00000	0
27/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00888	0.00978			10.17163	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00411	0.00334			-18.59100	0.00000	0.00000	0
27/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09845	0.09952			1.08072	0.00000	0.00000	13,998
27/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00042	0.00026			-37.93158	0.00000	0.00000	0
27/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01226	0.01126			-8.10582	0.00000	0.00000	0
27/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00256	0.00286			11.72532	0.00000	0.00000	0
27/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00071	0.00078			9.97196	0.00000	0.00000	0
27/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00447	0.00477			6.86141	0.00000	0.00000	0
27/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10017	0.10126			1.09113	0.00000	0.00000	0
27/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00195	0.00203			4.28207	0.00000	0.00000	0
27/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00070	0.00049			-30.43587	0.00000	0.00000	0
27/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01178	0.01077			-8.57182	0.00000	0.00000	0
27/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01087	0.01175			8.08617	0.00000	0.00000	0
27/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00429	0.00351			-18.31529	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.02176	0.04218			93.83539	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00049	0.00136			178.73433	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.31663	2.19771			-5.13335	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.99666	1.87780			-5.95314	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16			Foreign Exchange Future	12.96340	13.08240			0.91797	13.10850	12.94950	82,201
27/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.98666	1.86780			-5.98297	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00003	0.00012			241.27907	0.00000	0.00000	7,000
27/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00002	0.00008			252.60870	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00003	0.00011			244.91803	0.00000	0.00000	20,000
27/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11373	0.17887			57.26625	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00006	0.00020			227.42475	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00003	0.00010			246.15385	0.00000	0.00000	32,000
27/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.52259	0.63753			21.99506	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.19635	0.28234			43.78992	0.00000	0.00000	35,000
27/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00006	0.00020			226.80578	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.00405	0.00927			128.76537	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	2.03666	1.91778			-5.83671	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00144	0.00363			152.65465	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.34663	2.22771			-5.06787	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00158	0.00396			150.44001	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	2.08665	1.96777			-5.69739	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.35663	2.23771			-5.04641	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00006	0.00020			227.37705	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.28663	2.16772			-5.20053	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.53662	2.41768			-4.68899	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00919	0.00513			-44.14095	0.00000	0.00000	15,500
27/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.08295	0.04994			-39.80208	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	1.03818	0.92156			-11.23349	0.00000	0.00000	12,800
27/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.45836	0.35978			-21.50750	0.00000	0.00000	35,000
27/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.84065	0.72687			-13.53512	0.00000	0.00000	500
27/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.28709	1.16896			-9.17810	0.00000	0.00000	20,000
27/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00003	0.00011			242.20183	0.00000	0.00000	5,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00005	0.00017			231.92771	0.00000	0.00000	12,800
27/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.15033	0.09647			-35.83275	0.00000	0.00000	10,000
27/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.97666	1.85780			-6.01310	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00006	0.00018			229.81818	0.00000	0.00000	713
27/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	1.05804	0.94123			-11.03990	0.00000	0.00000	8,500
27/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.39663	2.27770			-4.96237	0.00000	0.00000	0
27/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00003	0.00011			244.51613	0.00000	0.00000	8,500
27/02/2015	€ / R 2015/06/01			Any day expiry	13.13790	13.26000			0.92937	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.07717	0.09681			25.44079	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.34147	1.23659			-7.81780	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.07642	0.09582			25.38876	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.07794	0.09781			25.49235	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.23927	1.13681			-8.26825	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.06937	0.08659			24.83386	0.00000	0.00000	2,000
27/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.23004	1.12781			-8.31116	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.24852	1.14582			-8.22567	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.03885	0.04648			19.64060	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.27408	2.15934			-5.04568	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.24775	0.30856			24.54185	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.16450	13.28680			0.92901	0.00000	0.00000	99,051
27/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.03994	0.04786			19.83811	0.00000	0.00000	7,300
27/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.26435	2.14968			-5.06416	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.48325	0.42176			-12.72546	0.00000	0.00000	7,300
27/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.16013	0.20097			25.50439	0.00000	0.00000	35,000
27/02/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.54099	0.47483			-12.23023	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.28382	2.16900			-5.02728	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.22544	2.11106			-5.13949	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11624	0.09642			-17.05355	0.00000	0.00000	200
27/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.03858	0.04614			19.58727	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.63074	0.73322			16.24702	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.77563	0.69417			-10.50238	0.00000	0.00000	0
27/02/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.22549	0.28163			24.89474	0.00000	0.00000	2,424
27/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.03832	0.04580			19.53647	0.00000	0.00000	0
27/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.01659	1.91603			-4.98668	0.00000	0.00000	0
27/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.39550	13.52170			0.94211	0.00000	0.00000	6,805
27/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.00736	1.90695			-5.00184	0.00000	0.00000	0
27/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.15363	0.17958			16.88868	0.00000	0.00000	0
27/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.15286	0.17865			16.87534	0.00000	0.00000	0
27/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.15209	0.17773			16.85800	0.00000	0.00000	0
27/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.99813	1.89788			-5.01734	0.00000	0.00000	0
27/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.61860	13.74800			0.95017	0.00000	0.00000	1,550
27/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.06933	2.96306			-3.46234	0.00000	0.00000	0
27/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.80361	0.74910			-6.78357	0.00000	0.00000	6,076
27/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.31528	0.35954			14.03819	0.00000	0.00000	0
27/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.31404	0.35810			14.02828	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.52221	0.59710			14.34027	0.00000	0.00000	0
27/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.31653	0.36099			14.04934	0.00000	0.00000	0
27/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.69668	1.61154			-5.01806	0.00000	0.00000	0
27/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18793	0.21106			12.30730	0.00000	0.00000	6,076
27/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.68793	1.60299			-5.03164	0.00000	0.00000	0
27/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.70544	1.62010			-5.00428	0.00000	0.00000	0
27/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.40319	1.35131			-3.69724	0.00000	0.00000	0
27/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.41840	14.55140			0.92243	0.00000	0.00000	0
27/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.39571	1.34407			-3.69996	0.00000	0.00000	0
27/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.38826	1.33684			-3.70367	0.00000	0.00000	0
27/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.86411	0.94547			9.41532	0.00000	0.00000	0
27/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.86159	0.94271			9.41522	0.00000	0.00000	0
27/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.86666	0.94824			9.41358	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.97545	0.89668			-8.07578	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.66877	0.59166			-11.53063	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.03600	9.11560			0.88092	0.00000	0.00000	8,460
27/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.96551	0.88676			-8.15583	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.02069	0.03072			48.46237	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00077	0.00120			55.87508	0.00000	0.00000	201
27/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00477	0.00726			52.06928	0.00000	0.00000	201
27/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.95556	0.87684			-8.23778	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.13489	0.18222			35.08976	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.16477	1.08560			-6.79711	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00151	0.00236			56.69939	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00145	0.00228			56.66758	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.38469	0.31512			-18.08535	0.00000	0.00000	201
27/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00156	0.00244			56.53093	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.09889	0.06662			-32.63132	0.00000	0.00000	5,000
27/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.64294	0.58294			-9.33296	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.21707	0.18580			-14.40401	0.00000	0.00000	201
27/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.17001	1.09835			-6.12415	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.11980	9.20160			0.89695	9.20010	9.15170	9,860
27/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.16077	1.08924			-6.16287	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.17925	1.10748			-6.08593	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.29184	0.25273			-13.40191	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.04856	0.03971			-18.22495	0.00000	0.00000	201
27/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.14546	0.17253			18.61307	0.00000	0.00000	201
27/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.56510	0.63115			11.68775	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.33687	0.38740			15.00104	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.03981	0.04995			25.49151	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.11274	0.13454			19.33160	0.00000	0.00000	201
27/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.03905	0.04908			25.68708	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.52566	0.47093			-10.41085	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.76836	0.84131			9.49421	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.09530	0.07955			-16.52957	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.26164	0.30433			16.31553	0.00000	0.00000	201
27/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.04057	0.05084			25.29546	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.09365	0.10652			13.73866	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.21980	9.30380			0.91108	0.00000	0.00000	777
27/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.09261	0.10534			13.74618	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.21491	1.14391			-5.84394	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.23281	1.16154			-5.78106	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.09471	0.10771			13.72690	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.22385	1.15272			-5.81222	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.07972	2.16508			4.10449	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.31700	9.40320			0.92519	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.03033	2.11565			4.20218	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.98098	2.06625			4.30457	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01272	0.01188			-6.59201	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01333	0.01245			-6.61391	0.00000	0.00000	0
27/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01398	0.01306			-6.63129	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.85571	0.74291			-13.18211	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.24450	9.35800			1.22776	0.00000	0.00000	140
27/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.84573	0.73297			-13.33293	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.86570	0.75286			-13.03449	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00021	0.00091			325.93284	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00020	0.00086			326.13636	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00023	0.00097			325.61620	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.72058	0.62453			-13.32943	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.36630	9.48260			1.24169	0.00000	0.00000	1,631
27/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.71193	0.61621			-13.44464	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.07688	0.09713			26.34318	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.07960	0.10049			26.24228	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.07823	0.09881			26.31330	0.00000	0.00000	0
27/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.70330	0.60789			-13.56600	0.00000	0.00000	0
27/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	31.74810	62.99150			98.41030	0.00000	0.00000	10,000
27/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	0.06000	0.08000			33.33333	0.00000	0.00000	0
27/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00377	0.00880			133.36340	0.00000	0.00000	0
27/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.11040	12.32680			1.78689	12.27560	12.27560	3,117
27/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00368	0.00851			131.10779	0.00000	0.00000	0
27/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00386	0.00909			135.62503	0.00000	0.00000	0
27/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.89337	0.68200			-23.66031	0.00000	0.00000	0
27/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.88346	0.67229			-23.90250	0.00000	0.00000	0
27/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.90328	0.69171			-23.42248	0.00000	0.00000	0
27/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.32950	12.55140			1.79975	0.00000	0.00000	6,542
27/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.13638	0.08073			-40.80956	0.00000	0.00000	0
27/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.14289	0.08384			-41.32548	0.00000	0.00000	0
27/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.13961	0.08227			-41.07346	0.00000	0.00000	0
27/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.62588	0.79213			26.56131	0.00000	0.00000	0
27/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.61911	0.78367			26.57928	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.61239	0.77524			26.59223	0.00000	0.00000	0
27/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04347	0.06071			39.66674	0.00000	0.00000	0
27/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.83790	1.85720			1.05011	0.00000	0.00000	0
27/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.03580	0.05201			45.27047	0.00000	0.00000	0
27/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05192	0.06973			34.30023	0.00000	0.00000	0
27/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00790	0.00481			-39.10120	0.00000	0.00000	0
27/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00557	0.00351			-36.98628	0.00000	0.00000	0
27/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00402	0.00253			-37.06330	0.00000	0.00000	0
27/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.04697	0.05764			22.72469	0.00000	0.00000	0
27/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.04268	0.05272			23.51889	0.00000	0.00000	0
27/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.84740	1.86600			1.00682	0.00000	0.00000	0
27/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.05222	0.06351			21.61847	0.00000	0.00000	0
27/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04482	0.03751			-16.31337	0.00000	0.00000	0
27/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05528	0.04672			-15.48889	0.00000	0.00000	0
27/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04957	0.04164			-15.99375	0.00000	0.00000	0
27/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.73850	1.75490			0.94334	0.00000	0.00000	0
27/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.05437	0.06483			19.23530	0.00000	0.00000	0
27/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.76850	1.78550			0.96127	0.00000	0.00000	138
27/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.06506	0.07643			17.48301	0.00000	0.00000	0
27/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04587	0.03933			-14.25904	0.00000	0.00000	0
27/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.04105	0.03497			-14.81051	0.00000	0.00000	0
27/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03656	0.03093			-15.39076	0.00000	0.00000	0
27/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.05955	0.07047			18.33611	0.00000	0.00000	0
27/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.80190	1.81950			0.97675	0.00000	0.00000	0
27/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09667	0.10977			13.55023	0.00000	0.00000	0
27/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09098	0.10376			14.04850	0.00000	0.00000	0
27/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10260	0.11601			13.06906	0.00000	0.00000	0
27/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04477	0.04027			-10.05487	0.00000	0.00000	0
27/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04070	0.03651			-10.29799	0.00000	0.00000	0
27/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04908	0.04426			-9.82014	0.00000	0.00000	0
27/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12610	0.12770			1.26883	0.00000	0.00000	8
27/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12390	0.12640			2.01776	0.00000	0.00000	1,870
27/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05710	0.05780			1.22592	0.00000	0.00000	5,506
27/02/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05240	0.05230			-0.19084	0.00000	0.00000	14,200
27/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04780	0.04750			-0.62762	0.00000	0.00000	81,701
27/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.12270	1.11850			-0.37410	0.00000	0.00000	317
27/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12390	1.11980			-0.36480	0.00000	0.00000	300
27/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12570	1.12170			-0.35533	0.00000	0.00000	0
27/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12800	1.12400			-0.35461	0.00000	0.00000	0
27/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,474.96000	20,691.55000			1.05783	0.00000	0.00000	0
27/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.60750	4.63250			0.54259	0.00000	0.00000	0
27/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.38274	0.35819			-6.41304	0.00000	0.00000	0
27/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00022	0.00064			190.23277	0.00000	0.00000	0
27/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00020	0.00058			190.10934	0.00000	0.00000	0
27/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00024	0.00069			190.29289	0.00000	0.00000	0

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27/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.40270	0.37808			-6.11309	0.00000	0.00000	0
27/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.39272	0.36814			-6.25974	0.00000	0.00000	0
27/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.57630	4.59890			0.49385	0.00000	0.00000	0
27/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42789	0.41077			-4.00170	0.00000	0.00000	0
27/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44670	0.42919			-3.91933	0.00000	0.00000	0
27/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43728	0.41996			-3.96060	0.00000	0.00000	0
27/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01300	0.01809			39.17683	0.00000	0.00000	0
27/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01419	0.01967			38.58809	0.00000	0.00000	0
27/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01358	0.01886			38.88320	0.00000	0.00000	0
27/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.64330	1.68420			2.48889	0.00000	0.00000	12
27/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.59070	1.63060			2.50833	0.00000	0.00000	0

Future Open Interest

1,797,761

Option Open Interest

1,970,552

Total

3,768,313