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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/02/2015 TO 13/02/2015

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
13/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.19566	0.13602			-30.47962	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/16			Any day expiry	11.75650	11.70980			-0.39723	0.00000	0.00000	1,405
13/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.01916	0.00622			-67.51667	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/17			Any day expiry	11.75650	11.70980			-0.39723	0.00000	0.00000	681
13/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.02379	0.01632			-31.41523	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.21029	0.15612			-25.76139	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/23			Any day expiry	11.76030	11.71740			-0.36479	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.56451	0.52113			-7.68431	0.00000	0.00000	2,500
13/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.00421	0.00373			-11.36887	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.06237	0.06719			7.72892	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/25			Any day expiry	11.76410	11.72120			-0.36467	0.00000	0.00000	2,671
13/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00074	0.00048			-34.82614	0.00000	0.00000	300
13/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00007	0.00005			-37.32782	0.00000	0.00000	300
13/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.61742	0.57425			-6.99290	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.96484	0.92168			-4.47302	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.22647	0.18839			-16.81426	0.00000	0.00000	250
13/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.73597	2.77885			1.56701	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00332	0.00305			-8.29973	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
13/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00401	0.00332			-17.10063	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/26			Any day expiry	11.76600	11.72310			-0.36461	0.00000	0.00000	2,248
13/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.62001	0.57642			-7.02977	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.46600	3.42310			-1.23774	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.55574	0.51188			-7.89223	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/27			Any day expiry	11.76790	11.72500			-0.36455	0.00000	0.00000	1,140
13/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.06976	0.07666			9.89970	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.26118	0.28659			9.72700	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00784	0.00688			-12.24781	0.00000	0.00000	0
13/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.07908	0.06159			-22.12268	0.00000	0.00000	10,000
13/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.23766	0.20166			-15.14529	0.00000	0.00000	10,000
13/02/2015	\$ / R 2015/03/09			Any day expiry	11.78720	11.74410			-0.36565	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.30083	0.26564			-11.69822	0.00000	0.00000	5,000
13/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.08363	0.09154			9.45635	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/12			Any day expiry	11.79300	11.74980			-0.36632	0.00000	0.00000	340
13/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.19367	0.16833			-13.08398	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.18067	0.19853			9.88542	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00118	0.00100			-15.65652	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00879	0.00838			-4.64971	0.00000	0.00000	76,300
13/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.02127	0.02311			8.63928	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.81914	0.77553			-5.32399	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.45109	0.41268			-8.51439	0.00000	0.00000	150
13/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.05486	0.06010			9.54166	0.00000	0.00000	500
13/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.19832	0.21807			9.95483	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.22849	0.25004			9.43077	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.26054	0.28382			8.93486	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.40283	2.44480			1.74691	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.80070	11.75750			-0.36608	11.82510	11.74500	1,188,878
13/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.05391	1.01039			-4.13026	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00123	0.00104			-15.44609	0.00000	0.00000	23,800
13/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.01448	0.97093			-4.29318	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00951	0.00911			-4.20712	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.06464	0.07083			9.57042	0.00000	0.00000	9,500
13/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.03192	0.03485			9.17025	0.00000	0.00000	9,950
13/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.07559	0.08282			9.55843	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.10837	0.11855			9.38995	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.15840	0.17263			8.98475	0.00000	0.00000	7,500
13/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.09100	0.09964			9.49819	0.00000	0.00000	120
13/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.27848	0.24709			-11.27207	0.00000	0.00000	10,000
13/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.26716	0.29078			8.83966	0.00000	0.00000	7,500
13/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.21841	0.19140			-12.36623	0.00000	0.00000	10,000
13/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.36665	0.39459			7.61944	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.80070	3.75750			-1.13664	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.48129	1.43798			-2.92401	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
13/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.80949	0.76588			-5.38719	0.00000	0.00000	20,000
13/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.60197	0.56061			-6.87117	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.57558	0.53459			-7.12214	0.00000	0.00000	10,000
13/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.17919	0.15754			-12.08340	0.00000	0.00000	500
13/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.74628	0.78316			4.94163	0.00000	0.00000	300
13/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.16124	0.14132			-12.35506	0.00000	0.00000	100
13/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.84768	0.88571			4.48639	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.26761	1.30820			3.20218	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.19930	7.24250			0.60005	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.80071	2.75751			-1.54257	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00001	0.00001			-34.11765	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.10332	1.05982			-3.94244	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.70095	1.65769			-2.54322	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00394	0.00358			-9.12206	0.00000	0.00000	9,300
13/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.90660	0.86299			-4.80984	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.79984	0.75624			-5.45167	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.04038	0.04417			9.38217	0.00000	0.00000	100
13/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.06209	0.06803			9.56564	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.34846	0.31361			-10.00115	0.00000	0.00000	9,300
13/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.11209	0.12258			9.36322	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.17276	0.18806			8.85920	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.04052	0.03506			-13.47221	0.00000	0.00000	50,000
13/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.30073	2.25752			-1.87804	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00003	0.00002			-32.94574	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.30188	1.25850			-3.33247	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.02488	0.02709			8.86827	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.53262	0.49235			-7.56119	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.37629	0.34032			-9.56018	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.39797	0.36121			-9.23730	0.00000	0.00000	10,000
13/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.34170	0.30714			-10.11343	0.00000	0.00000	500
13/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.19902	0.17557			-11.78613	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.13325	0.11623			-12.77409	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.03838	0.03321			-13.47217	0.00000	0.00000	23,800
13/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.02667	0.02310			-13.35383	0.00000	0.00000	10,000
13/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01831	0.01570			-14.25138	0.00000	0.00000	24,155
13/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00321	0.00289			-10.24604	0.00000	0.00000	5,000
13/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.29193	1.24854			-3.35850	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00378	0.00343			-9.34658	0.00000	0.00000	1,112
13/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.05039	0.05518			9.51010	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.79021	0.74661			-5.51754	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.40534	0.36833			-9.13133	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.30907	0.27605			-10.68485	0.00000	0.00000	250
13/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.23910	0.21013			-12.11574	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.12778	0.13959			9.24288	0.00000	0.00000	0

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13/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.15786	0.13828			-12.40535	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.17771	0.19390			9.11124	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.11735	0.10209			-13.00617	0.00000	0.00000	1,000
13/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13046	0.11374			-12.81558	0.00000	0.00000	5,000
13/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.00464	0.96108			-4.33582	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00590	0.00549			-6.88153	0.00000	0.00000	46,165
13/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00844	0.00803			-4.86944	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.43556	0.39760			-8.71640	0.00000	0.00000	10,000
13/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.30279	0.27008			-10.80116	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.06727	0.07371			9.57083	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.32255	0.34873			8.11595	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.04597	1.08560			3.78973	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.32976	0.35624			8.03042	0.00000	0.00000	800
13/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00353	0.00230			-34.72246	0.00000	0.00000	46,165
13/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01999	0.01715			-14.21903	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00059	0.00048			-19.20856	0.00000	0.00000	24,155
13/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00262	0.00232			-11.36338	0.00000	0.00000	50,000
13/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00025	0.00019			-23.28984	0.00000	0.00000	69,965
13/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00914	0.00874			-4.42679	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.49108	0.45167			-8.02552	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.41279	0.37553			-9.02650	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.08776	0.09611			9.51483	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.22346	0.19556			-12.48353	0.00000	0.00000	20,000
13/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.04698	0.04066			-13.45515	0.00000	0.00000	10,000
13/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.81982	0.85756			4.60355	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.21929	1.25965			3.30996	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01669	0.01693			1.46698	0.00000	0.00000	2,083
13/02/2015	\$ / R 2015/03/27			Any day expiry	11.82180	11.77760			-0.37389	0.00000	0.00000	2,964
13/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.03565	3.07933			1.43899	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.69668	0.65317			-6.24600	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.23781	0.21399			-10.01611	0.00000	0.00000	250
13/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00745	0.00693			-6.94405	0.00000	0.00000	300
13/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.02488	0.02557			2.75426	0.00000	0.00000	250
13/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.34527	0.31279			-9.40761	0.00000	0.00000	2,083
13/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.02840	0.98410			-4.30767	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.22601	0.24639			9.01736	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.13347	0.14519			8.77998	0.00000	0.00000	0
13/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00660	0.00650			-1.51449	0.00000	0.00000	300
13/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.79849	0.75453			-5.50481	0.00000	0.00000	0
13/02/2015	\$ / R 2015/04/01			Any day expiry	11.83140	11.78660			-0.37865	0.00000	0.00000	0
13/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.12397	0.11097			-10.48768	0.00000	0.00000	22,187
13/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.66569	0.62227			-6.52295	0.00000	0.00000	0
13/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.53257	0.56437			5.97065	0.00000	0.00000	0
13/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.03429	0.03567			4.01603	0.00000	0.00000	22,187

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02378	0.02434			2.34022	0.00000	0.00000	300
13/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.04594	0.04961			7.99921	0.00000	0.00000	250
13/02/2015	\$ / R 2015/04/28			Any day expiry	11.88380	11.83840			-0.38203	0.00000	0.00000	2,700
13/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.26392	0.24510			-7.13172	0.00000	0.00000	250
13/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.09914	1.05512			-4.00524	0.00000	0.00000	0
13/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.38012	0.40670			6.99185	0.00000	0.00000	0
13/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.28998	3.33594			1.39686	0.00000	0.00000	0
13/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.77974	0.73801			-5.35124	0.00000	0.00000	0
13/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01534	0.01672			8.97288	0.00000	0.00000	300
13/02/2015	\$ / R 2015/05/27			Any day expiry	11.94100	11.89930			-0.34922	0.00000	0.00000	1,625
13/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.06115	0.06697			9.51751	0.00000	0.00000	250
13/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.16395	1.12522			-3.32750	0.00000	0.00000	0
13/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.27701	0.26390			-4.73303	0.00000	0.00000	250
13/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04647	0.04624			-0.49749	0.00000	0.00000	300
13/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.03570	0.99796			-3.64443	0.00000	0.00000	0
13/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.34056	0.36265			6.48535	0.00000	0.00000	0
13/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02295	0.02592			12.93748	0.00000	0.00000	300
13/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.58547	3.62694			1.15658	0.00000	0.00000	0
13/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.38156	0.36195			-5.14021	0.00000	0.00000	3,655
13/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.54601	0.57460			5.23598	0.00000	0.00000	0
13/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.03470	0.03866			11.39585	0.00000	0.00000	3,655
13/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.85215	0.81627			-4.21047	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.39213	0.37425			-4.56008	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/09			Any day expiry	11.96700	11.92490			-0.35180	0.00000	0.00000	288
13/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.38513	0.40935			6.28850	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.12536	0.13679			9.11105	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.04862	0.05338			9.78969	0.00000	0.00000	55,000
13/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.93526	0.89905			-3.87191	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.47485	0.45287			-4.62939	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.29710	0.31764			6.91349	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.60596	1.64398			2.36719	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.22054	0.21134			-4.16941	0.00000	0.00000	9,100
13/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.38789	1.42497			2.67208	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.97300	11.93070			-0.35329	11.99740	11.95000	117,748
13/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.95232	0.91582			-3.83229	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.16070	0.17438			8.51098	0.00000	0.00000	1,750
13/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.77148	0.73856			-4.26723	0.00000	0.00000	2,170
13/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.82078	0.85322			3.95196	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.20154	1.16197			-3.29401	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.02162	0.98408			-3.67455	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.29185	0.31217			6.96144	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.22333	0.24047			7.67146	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.14089	0.13567			-3.70125	0.00000	0.00000	22,850
13/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.03921	1.00143			-3.63562	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.14238	0.15492			8.80634	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
13/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.64622	0.61714			-4.50023	0.00000	0.00000	1,600
13/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.61956	0.64890			4.73539	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.16522	0.15883			-3.86730	0.00000	0.00000	65,000
13/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.30240	0.32316			6.86590	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02383	0.02604			9.26954	0.00000	0.00000	22,850
13/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.09848	0.10786			9.52428	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.20119	0.21717			7.94237	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02479	0.02711			9.39875	0.00000	0.00000	10,000
13/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.05932	0.06512			9.78561	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.63370	0.60508			-4.51677	0.00000	0.00000	3,940
13/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.06226	0.06835			9.77711	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.23378	0.22392			-4.21904	0.00000	0.00000	1,750
13/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.02854	0.03127			9.53265	0.00000	0.00000	9,100
13/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.69836	0.66749			-4.42150	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.04621	0.05073			9.77811	0.00000	0.00000	22,320
13/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.57419	0.54787			-4.58399	0.00000	0.00000	500
13/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.47010	0.44834			-4.62873	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11896	0.11468			-3.60091	0.00000	0.00000	22,320
13/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.87754	0.91064			3.77246	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.24779	1.20781			-3.20332	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.66538	0.63562			-4.47276	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.15322	0.16644			8.62719	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.29256	0.27960			-4.43021	0.00000	0.00000	1,600
13/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.54633	0.52117			-4.60652	0.00000	0.00000	800
13/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.19222	1.22813			3.01207	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.46540	0.44386			-4.62777	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.26683	1.22674			-3.16465	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.92803	0.89198			-3.88457	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/26			Any day expiry	12.00100	11.95830			-0.35580	0.00000	0.00000	4,136
13/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.23312	1.19411			-3.16339	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.07703	0.08368			8.63293	0.00000	0.00000	250
13/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.28588	0.27425			-4.06727	0.00000	0.00000	250
13/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06102	0.05874			-3.74139	0.00000	0.00000	300
13/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.74488	0.77595			4.17150	0.00000	0.00000	0
13/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.03212	0.03581			11.49269	0.00000	0.00000	300
13/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.94002	3.98044			1.02580	0.00000	0.00000	0
13/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.30919	1.26779			-3.16282	0.00000	0.00000	0
13/02/2015	\$ / R 2015/07/29			Any day expiry	12.06710	12.02310			-0.36463	0.00000	0.00000	250
13/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.09003	0.09739			8.17693	0.00000	0.00000	250
13/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.94612	0.97907			3.48257	0.00000	0.00000	0
13/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07996	0.07670			-4.07773	0.00000	0.00000	300
13/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.04209	0.04469			6.15888	0.00000	0.00000	300
13/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.00713	0.97049			-3.63793	0.00000	0.00000	0
13/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.30322	0.29217			-3.64445	0.00000	0.00000	250
13/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.16286	4.20360			0.97864	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
13/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.31109	0.30046			-3.41640	0.00000	0.00000	250
13/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.46381	4.50794			0.98877	0.00000	0.00000	0
13/02/2015	\$ / R 2015/08/27			Any day expiry	12.12650	12.08020			-0.38181	0.00000	0.00000	250
13/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.15459	1.19026			3.08957	0.00000	0.00000	0
13/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09031	0.08814			-2.39537	0.00000	0.00000	300
13/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.07583	1.03794			-3.52169	0.00000	0.00000	0
13/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.05101	0.05388			5.63180	0.00000	0.00000	300
13/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.09933	0.10774			8.46903	0.00000	0.00000	250
13/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.37751	1.33408			-3.15259	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/10			Any day expiry	12.15650	12.10780			-0.40061	0.00000	0.00000	285
13/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.54642	0.57485			5.20323	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.54292	0.52265			-3.73320	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.27725	0.26779			-3.41146	0.00000	0.00000	8,775
13/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.20908	0.22710			8.62077	0.00000	0.00000	50,000
13/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.79940	0.77003			-3.67384	0.00000	0.00000	500
13/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04037	0.04262			5.55418	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.16510	12.11570			-0.40608	0.00000	0.00000	30,148
13/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.07969	1.03980			-3.69472	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.58220	2.63039			1.86645	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32826	0.31710			-3.40008	0.00000	0.00000	18,946
13/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.07253	0.07931			9.35251	0.00000	0.00000	24,142
13/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.20974	0.20320			-3.11869	0.00000	0.00000	115,000
13/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.64312	1.59584			-2.87715	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.61114	0.58862			-3.68573	0.00000	0.00000	13,700
13/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.86106	0.82553			-4.12602	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.83418	0.80280			-3.76130	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.23430	0.25433			8.54957	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.44770	0.43156			-3.60505	0.00000	0.00000	33,750
13/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.32053	2.36443			1.89190	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.60548	1.55832			-2.93729	0.00000	0.00000	13,700
13/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.13594	0.14669			7.90485	0.00000	0.00000	50,000
13/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.85429	0.81978			-4.03893	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.24090	1.19851			-3.41595	0.00000	0.00000	33,750
13/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.44604	0.47292			6.02517	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.86787	0.83217			-4.11338	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.19596	0.20983			7.07923	0.00000	0.00000	25,000
13/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.25763	1.21501			-3.38863	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.18563	0.18013			-2.96167	0.00000	0.00000	50,000
13/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.11459	0.12410			8.29738	0.00000	0.00000	8,775
13/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.51215	1.55209			2.64140	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16730	0.16609			-0.72004	0.00000	0.00000	22,320
13/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.22316	1.26140			3.12626	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.04464	2.08750			2.09616	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03802	0.04014			5.58982	0.00000	0.00000	18,946
13/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.19277	0.20647			7.10767	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
13/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.01104	0.97239			-3.82320	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.19919	0.21408			7.47833	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.07580	0.08281			9.25047	0.00000	0.00000	59,545
13/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.78260	0.81586			4.24996	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05808	0.06114			5.27486	0.00000	0.00000	300
13/02/2015	\$ / R 2015/09/28			Any day expiry	12.19510	12.14340			-0.42394	0.00000	0.00000	250
13/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.96560	0.92708			-3.98871	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.22937	0.22194			-3.23856	0.00000	0.00000	1,000
13/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10249	0.09759			-4.77924	0.00000	0.00000	300
13/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.15166	1.10931			-3.67728	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.39415	1.43513			2.93938	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.03427	2.07854			2.17629	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.70739	4.75419			0.99422	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.17050	0.18368			7.73346	0.00000	0.00000	1,000
13/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.45318	1.40454			-3.34691	0.00000	0.00000	0
13/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.10656	0.11591			8.77443	0.00000	0.00000	250
13/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.31925	0.30853			-3.35805	0.00000	0.00000	250
13/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.62819	1.67290			2.74561	0.00000	0.00000	0
13/02/2015	\$ / R 2015/10/28			Any day expiry	12.25940	12.20270			-0.46250	0.00000	0.00000	250
13/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.84387	4.89113			0.97563	0.00000	0.00000	0
13/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06467	0.06777			4.79383	0.00000	0.00000	300
13/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.22161	1.17484			-3.82857	0.00000	0.00000	0
13/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12327	0.11383			-7.65924	0.00000	0.00000	300
13/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.52407	1.47047			-3.51690	0.00000	0.00000	0
13/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.11221	0.12214			8.84987	0.00000	0.00000	250
13/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.32759	0.31559			-3.66194	0.00000	0.00000	250
13/02/2015	\$ / R 2015/11/25			Any day expiry	12.31690	12.25790			-0.47902	0.00000	0.00000	250
13/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12009	0.11441			-4.73538	0.00000	0.00000	300
13/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.11743	0.12575			7.08088	0.00000	0.00000	250
13/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.86555	1.91320			2.55449	0.00000	0.00000	0
13/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.58574	1.53102			-3.45055	0.00000	0.00000	0
13/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.25319	5.30650			1.01487	0.00000	0.00000	0
13/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.28433	1.23365			-3.94639	0.00000	0.00000	0
13/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.33245	0.32110			-3.41250	0.00000	0.00000	250
13/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06884	0.07312			6.22202	0.00000	0.00000	300
13/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.67299	0.70603			4.90914	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/08			Any day expiry	12.34070	12.28340			-0.46432	0.00000	0.00000	276
13/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.67369	0.64943			-3.60139	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00906	0.00908			0.22727	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08831	0.09162			3.74606	0.00000	0.00000	8,917
13/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.26180	0.27979			6.87364	0.00000	0.00000	580
13/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.31300	1.35456			3.16515	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.34620	12.28930			-0.46087	0.00000	0.00000	39,663
13/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.15471	3.09783			-1.80305	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.44045	1.38714			-3.70100	0.00000	0.00000	1,177



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.20420	3.14731			-1.77524	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.10526	3.04838			-1.83171	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13090	0.14124			7.89554	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.51078	1.55417			2.87221	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.45920	0.44386			-3.34087	0.00000	0.00000	677
13/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.15395	1.19375			3.44926	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.18789	0.20181			7.40648	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29746	0.28835			-3.06316	0.00000	0.00000	580
13/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00800	0.00801			0.22133	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.27710	1.23054			-3.64612	0.00000	0.00000	40,051
13/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.47896	0.46278			-3.37971	0.00000	0.00000	13,248
13/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00851	0.00853			0.22314	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.48451	1.43092			-3.61005	0.00000	0.00000	4,331
13/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09425	0.09784			3.80784	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.50015	0.48305			-3.41840	0.00000	0.00000	1,197
13/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.99800	0.95909			-3.89829	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.32126	2.36905			2.05871	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.23276	1.27348			3.30253	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.41698	0.40347			-3.23933	0.00000	0.00000	40,051
13/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.13409	1.09111			-3.79014	0.00000	0.00000	1,197
13/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.33419	0.32414			-3.00578	0.00000	0.00000	250
13/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.11723	0.12622			7.66689	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/21			Any day expiry	12.36450	12.30900			-0.44887	0.00000	0.00000	250
13/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.34173	1.29522			-3.46657	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.63786	1.58466			-3.24818	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11960	0.12874			7.64744	0.00000	0.00000	250
13/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.62372	5.67406			0.89518	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.33410	1.28774			-3.47454	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.11969	2.16514			2.14442	0.00000	0.00000	0
13/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11822	0.11306			-4.36297	0.00000	0.00000	300
13/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07336	0.07566			3.13451	0.00000	0.00000	300
13/02/2015	\$ / R 2016/02/12			Any day expiry	12.46150	12.41310			-0.38840	0.00000	0.00000	0
13/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.26546	3.31089			1.39134	0.00000	0.00000	0
13/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.12770	1.09393			-2.99432	0.00000	0.00000	0
13/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.26620	0.28083			5.49697	0.00000	0.00000	1,000
13/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.32696	0.32399			-0.90731	0.00000	0.00000	1,000
13/02/2015	\$ / R 2016/03/11			Any day expiry	12.51530	12.46740			-0.38273	0.00000	0.00000	272
13/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.81046	0.83696			3.27019	0.00000	0.00000	0
13/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.79576	0.77436			-2.68880	0.00000	0.00000	0
13/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.52110	12.47320			-0.38255	0.00000	0.00000	0
13/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.96643	0.94217			-2.50967	0.00000	0.00000	0
13/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.48939	0.51291			4.80687	0.00000	0.00000	0
13/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50130	0.52506			4.74007	0.00000	0.00000	0
13/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49533	0.51897			4.77380	0.00000	0.00000	0
13/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.96240	0.93826			-2.50809	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
13/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.97049	0.94611			-2.51172	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.35656	1.38690			2.23664	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/09			Any day expiry	12.68990	12.64130			-0.38298	0.00000	0.00000	264
13/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.37184	1.40226			2.21722	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.36419	1.39461			2.22941	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.75174	0.73356			-2.41883	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.75646	0.73820			-2.41371	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.75409	0.73591			-2.41171	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.69770	12.64900			-0.38353	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.35586	1.38612			2.23140	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.37112	1.40145			2.21206	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.36348	1.39381			2.22424	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.75882	0.74045			-2.42087	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.76356	0.74512			-2.41569	0.00000	0.00000	0
13/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.76118	0.74281			-2.41372	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.92927	0.90736			-2.35783	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/15			Any day expiry	12.88010	12.83060			-0.38431	0.00000	0.00000	259
13/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.92659	0.90476			-2.35665	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.92393	0.90216			-2.35545	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.33917	1.36676			2.06018	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.35383	1.38156			2.04882	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.34649	1.37416			2.05449	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.93636	0.91435			-2.35104	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.34577	1.37343			2.05532	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.88790	12.83830			-0.38486	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.93367	0.91173			-2.34988	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.93100	0.90913			-2.34937	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.33846	1.36605			2.06101	0.00000	0.00000	0
13/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.35310	1.38083			2.04918	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.88148	0.90624			2.80856	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/14			Any day expiry	13.05480	13.00450			-0.38530	0.00000	0.00000	251
13/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.87477	0.89947			2.82356	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.27628	1.25074			-2.00137	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.28288	1.25723			-1.99897	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.27957	1.25397			-2.00069	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.86808	0.89273			2.84025	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.06450	13.01410			-0.38578	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.76064	0.75987			-0.10015	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.09392	1.06891			-2.28637	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.43582	1.43506			-0.05302	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.32235	1.34767			1.91488	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.45107	1.45031			-0.05253	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.33651	1.36197			1.90466	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.44344	1.44267			-0.05278	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
13/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.32942	1.35481			1.90976	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.75827	0.75751			-0.10053	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.09101	1.06607			-2.28631	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.76302	0.76226			-0.09977	0.00000	0.00000	0
13/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.09685	1.07177			-2.28642	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.70422	0.66072			-6.17742	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.80070	11.75750			-0.36608	11.81880	11.78490	1,930
13/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.72321	0.67968			-6.01958	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01352	0.01322			-2.23893	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.02894	0.03157			9.06199	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.01301	0.01269			-2.45335	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.54964	0.50907			-7.38243	0.00000	0.00000	420
13/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.01251	0.01218			-2.67175	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.71371	0.67019			-6.09762	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.77935	0.74625			-4.24754	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.09848	0.10786			9.52423	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.97300	11.93070			-0.35329	0.00000	0.00000	169
13/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.09635	0.10555			9.54501	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.10064	0.11020			9.50503	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.77148	0.73856			-4.26723	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.76364	0.73090			-4.28663	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.16510	12.11570			-0.40608	0.00000	0.00000	156
13/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.27634	0.29805			7.85604	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.28615	0.30823			7.71398	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.75144	0.72375			-3.68497	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.28123	0.30312			7.78577	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.74633	0.71882			-3.68531	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.74125	0.71393			-3.68648	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.87204	0.84105			-3.55297	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.37121	0.39731			7.03010	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.34620	12.28930			-0.46087	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.86741	0.83661			-3.55119	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.86282	0.83220			-3.54888	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.36584	0.39175			7.08423	0.00000	0.00000	0
13/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.37662	0.40290			6.97772	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.13895	1.11732			-1.89966	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.03436	0.02868			-16.54929	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16			Foreign Exchange Future	18.12430	18.10430			-0.11035	18.10700	18.07000	35,997
13/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.68156	0.65902			-3.30657	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.03379	0.02821			-16.53222	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.01465	0.01302			-11.16639	0.00000	0.00000	5,592
13/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.16065	0.14478			-9.87935	0.00000	0.00000	7,500
13/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.93294	0.94346			1.12802	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.03494	0.02915			-16.56321	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.21006	1.22438			1.18287	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
13/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.19782	0.18067			-8.67000	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01975	0.01669			-15.45871	0.00000	0.00000	21,000
13/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.41413	1.39279			-1.50948	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.46635	0.47048			0.88537	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.20064	1.21485			1.18376	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.53545	1.55239			1.10374	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.16307	1.17686			1.18580	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.05726	0.05472			-4.42947	0.00000	0.00000	3,500
13/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.21949	1.23391			1.18191	0.00000	0.00000	0
13/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.03737	0.03116			-16.61461	0.00000	0.00000	5,000
13/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00983	0.00849			-13.69003	0.00000	0.00000	25,000
13/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.05724	0.04776			-16.55593	0.00000	0.00000	570
13/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.38352	0.38637			0.74288	0.00000	0.00000	0
13/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.37710	18.35930			-0.09686	0.00000	0.00000	6,961
13/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.43034	0.42377			-1.52710	0.00000	0.00000	0
13/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.42758	0.42103			-1.53086	0.00000	0.00000	0
13/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.43312	0.42652			-1.52336	0.00000	0.00000	0
13/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.91048	0.92173			1.23610	0.00000	0.00000	0
13/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.90324	0.91447			1.24311	0.00000	0.00000	0
13/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.89602	0.90722			1.25019	0.00000	0.00000	0
13/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.73191	0.72353			-1.14521	0.00000	0.00000	0
13/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.68565	7.65795			-0.36048	0.00000	0.00000	0
13/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.66530	18.63760			-0.14840	0.00000	0.00000	1,039
13/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.73812	0.72969			-1.14262	0.00000	0.00000	0
13/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.73501	0.72660			-1.14391	0.00000	0.00000	0
13/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.01282	1.03209			1.90222	0.00000	0.00000	0
13/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.01971	1.03900			1.89193	0.00000	0.00000	0
13/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.02661	1.04593			1.88174	0.00000	0.00000	0
13/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00035	0.00035			-1.59227	0.00000	0.00000	0
13/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.75237	0.77575			3.10833	0.00000	0.00000	0
13/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.75807	0.78148			3.08819	0.00000	0.00000	0
13/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.94290	18.90390			-0.20588	0.00000	0.00000	0
13/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.19097	1.17538			-1.30896	0.00000	0.00000	0
13/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.19959	1.18394			-1.30480	0.00000	0.00000	0
13/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.19527	1.17965			-1.30631	0.00000	0.00000	0
13/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.74669	0.77004			3.12683	0.00000	0.00000	0
13/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09910	0.09880			-0.29969	0.00000	0.00000	555
13/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00004	0.00004			-10.12797	0.00000	0.00000	0
13/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00171	0.00149			-12.97854	0.00000	0.00000	0
13/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00018	0.00013			-23.47450	0.00000	0.00000	0
13/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00915	0.00884			-3.29681	0.00000	0.00000	0
13/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01108	0.01133			2.30815	0.00000	0.00000	0
13/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00261	0.00268			2.88093	0.00000	0.00000	0
13/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01107	0.01077			-2.71459	0.00000	0.00000	0
13/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00354	0.00357			0.86562	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
13/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10067	0.10038			-0.28609	0.00000	0.00000	13,998
13/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00041	0.00039			-3.10017	0.00000	0.00000	0
13/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01089	0.01104			1.41552	0.00000	0.00000	0
13/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00421	0.00395			-6.11584	0.00000	0.00000	0
13/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00156	0.00142			-8.59301	0.00000	0.00000	0
13/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00624	0.00595			-4.68494	0.00000	0.00000	0
13/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10244	0.10209			-0.34361	0.00000	0.00000	0
13/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00308	0.00290			-5.86224	0.00000	0.00000	0
13/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00068	0.00067			-0.07626	0.00000	0.00000	0
13/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01064	0.01081			1.60954	0.00000	0.00000	0
13/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01312	0.01277			-2.68719	0.00000	0.00000	0
13/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00380	0.00386			1.56481	0.00000	0.00000	0
13/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.01377	0.00893			-35.16638	0.00000	0.00000	0
13/02/2015	€ / R 2015/02/23			Any day expiry	13.39010	13.36410			-0.19417	0.00000	0.00000	0
13/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.63272	0.65410			3.37969	0.00000	0.00000	0
13/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.62318	0.64448			3.41721	0.00000	0.00000	0
13/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00226	0.00136			-39.83650	0.00000	0.00000	2,000
13/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.61367	0.63483			3.44775	0.00000	0.00000	0
13/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.01328	0.00858			-35.41345	0.00000	0.00000	0
13/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.02216	1.04726			2.45543	0.00000	0.00000	2,000
13/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.01282	0.00820			-36.01404	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.23401	0.21203			-9.39336	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.04255	0.03692			-13.22334	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.84848	1.87343			1.34951	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.53390	1.55808			1.57627	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.43820	13.41200			-0.19497	13.48540	13.39820	84,802
13/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.52414	1.54828			1.58436	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00706	0.00574			-18.58514	0.00000	0.00000	7,000
13/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00453	0.00361			-20.14980	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00622	0.00503			-19.03016	0.00000	0.00000	20,000
13/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.49144	0.46590			-5.19810	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01210	0.01008			-16.70247	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00579	0.00467			-19.28133	0.00000	0.00000	32,000
13/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.99480	0.96772			-2.72154	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.61572	0.58977			-4.21591	0.00000	0.00000	35,000
13/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01257	0.01049			-16.57163	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.10365	0.09173			-11.50234	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.57302	1.59732			1.54458	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.06634	0.05789			-12.74063	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.87813	1.90313			1.33107	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.06907	0.06034			-12.64073	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.62201	1.64644			1.50642	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.88802	1.91303			1.32503	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01234	0.01028			-16.63546	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.81886	1.84374			1.36838	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
13/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.06633	2.09161			1.22381	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00660	0.00572			-13.24220	0.00000	0.00000	15,500
13/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02752	0.02777			0.87775	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.63087	0.64834			2.76911	0.00000	0.00000	12,800
13/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.19581	0.20003			2.15418	0.00000	0.00000	35,000
13/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.46545	0.47973			3.06744	0.00000	0.00000	500
13/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.85435	0.87492			2.40810	0.00000	0.00000	20,000
13/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00668	0.00543			-18.77638	0.00000	0.00000	5,700
13/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.01021	0.00844			-17.29451	0.00000	0.00000	12,800
13/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.05324	0.05390			1.22913	0.00000	0.00000	10,000
13/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.51437	1.53849			1.59249	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.01122	0.00932			-16.96706	0.00000	0.00000	713
13/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.64814	0.66589			2.73823	0.00000	0.00000	8,500
13/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.92759	1.95267			1.30131	0.00000	0.00000	0
13/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00633	0.00513			-18.96781	0.00000	0.00000	8,500
13/02/2015	€ / R 2015/06/01			Any day expiry	13.62320	13.59860			-0.18057	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.98794	1.00316			1.54015	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.22054	0.21054			-4.53449	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.21868	0.20874			-4.54553	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.22243	0.21237			-4.52446	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.89734	0.91194			1.62699	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.20114	0.19176			-4.66557	0.00000	0.00000	2,000
13/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.90548	0.92014			1.61902	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.88923	0.90377			1.63469	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.11417	0.10788			-5.51038	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.86314	1.88197			1.01070	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.54683	0.52816			-3.41479	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.65030	13.62520			-0.18388	13.71000	13.61800	99,711
13/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.85387	1.87268			1.01458	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.11713	0.11075			-5.44795	0.00000	0.00000	7,300
13/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.29653	0.30296			2.16736	0.00000	0.00000	7,300
13/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.38433	0.37030			-3.64853	0.00000	0.00000	35,000
13/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.87242	1.89128			1.00685	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.81683	1.83555			1.03029	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.06755	0.06640			-1.69099	0.00000	0.00000	200
13/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.11344	0.10717			-5.52635	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.06785	1.04160			-2.45749	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.51403	0.52510			2.15508	0.00000	0.00000	0
13/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.11272	0.10648			-5.54228	0.00000	0.00000	0
13/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.66383	1.68588			1.32519	0.00000	0.00000	0
13/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.89260	13.85880			-0.24329	0.00000	0.00000	10,707
13/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.65512	1.67724			1.33622	0.00000	0.00000	0
13/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.29903	0.28731			-3.91732	0.00000	0.00000	0
13/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.29772	0.28604			-3.92447	0.00000	0.00000	0
13/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.29643	0.28468			-3.96424	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
13/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.64643	1.66851			1.34146	0.00000	0.00000	0
13/02/2015	€ / R 2015/12/11			Foreign Exchange Future	14.12990	14.08740			-0.30078	0.00000	0.00000	1,550
13/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.68264	2.71159			1.07943	0.00000	0.00000	0
13/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.59243	0.60883			2.76902	0.00000	0.00000	6,076
13/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.51537	0.49723			-3.52029	0.00000	0.00000	0
13/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.51340	0.49530			-3.52594	0.00000	0.00000	0
13/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.51736	0.49917			-3.51559	0.00000	0.00000	0
13/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.38547	1.40983			1.75805	0.00000	0.00000	0
13/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.82233	0.79624			-3.17336	0.00000	0.00000	0
13/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.31254	0.29899			-4.33322	0.00000	0.00000	6,076
13/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.37746	1.40177			1.76498	0.00000	0.00000	0
13/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.39350	1.41790			1.75082	0.00000	0.00000	0
13/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00000	1.22057			100.00000	0.00000	0.00000	0
13/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.94000	14.87940			-0.40562	0.00000	0.00000	0
13/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00000	1.21343			100.00000	0.00000	0.00000	0
13/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00000	1.20630			100.00000	0.00000	0.00000	0
13/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.00000	1.14282			100.00000	0.00000	0.00000	0
13/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.00000	1.13997			100.00000	0.00000	0.00000	0
13/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.00000	1.14570			100.00000	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.93558	0.91126			-2.59943	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.64837	0.62378			-3.79396	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.08920	9.11250			0.25635	9.12500	9.12500	8,180
13/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.92599	0.90166			-2.62818	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.08791	0.08751			-0.45841	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00878	0.00806			-8.19405	0.00000	0.00000	201
13/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.03757	0.03628			-3.45736	0.00000	0.00000	201
13/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.91647	0.89212			-2.65709	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.24082	0.24655			2.37950	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.11958	1.09556			-2.14538	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.01519	0.01416			-6.82385	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.01478	0.01376			-6.90050	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.39871	0.37501			-5.94489	0.00000	0.00000	201
13/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.01567	0.01462			-6.71045	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.15162	0.13405			-11.58805	0.00000	0.00000	5,000
13/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.65813	0.63432			-3.61809	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.25036	0.23348			-6.74137	0.00000	0.00000	201
13/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.16038	1.13541			-2.15197	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.17230	9.19670			0.26602	0.00000	0.00000	11,446
13/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.15149	1.12652			-2.16773	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.16930	1.14432			-2.13637	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.32436	0.30559			-5.78671	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.06830	0.06184			-9.44997	0.00000	0.00000	201
13/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.21986	0.22135			0.67728	0.00000	0.00000	201
13/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.64422	0.65841			2.20202	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.42266	0.43018			1.77981	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
13/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.08268	0.08211			-0.69069	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.18043	0.18102			0.32606	0.00000	0.00000	201
13/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.08160	0.08102			-0.71153	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.54756	0.52465			-4.18415	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.84060	0.85854			2.13491	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.12192	0.11171			-8.37764	0.00000	0.00000	201
13/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.34666	0.35229			1.62405	0.00000	0.00000	201
13/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.08379	0.08322			-0.66968	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.14663	0.14589			-0.50223	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.27500	9.29410			0.20593	0.00000	0.00000	767
13/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.14525	0.14451			-0.51140	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.21302	1.19319			-1.63475	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.23025	1.21041			-1.61291	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.14802	0.14729			-0.49305	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.22163	1.20179			-1.62377	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.13933	2.15366			0.66970	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.37520	9.38950			0.15253	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.08975	2.10406			0.68472	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.04019	2.05448			0.70040	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01413	0.01416			0.19182	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01455	0.01456			0.06184	0.00000	0.00000	0
13/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01499	0.01498			-0.07003	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.65908	0.68200			3.47649	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.46540	9.43810			-0.28842	0.00000	0.00000	140
13/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.64986	0.67265			3.50719	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.66833	0.69136			3.44615	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.02448	0.02010			-17.91819	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.02373	0.01946			-17.98572	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.02526	0.02075			-17.84768	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.58493	0.60083			2.71894	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.59450	9.56820			-0.27412	0.00000	0.00000	1,631
13/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.57721	0.59301			2.73760	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.16943	0.15903			-6.13589	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.17402	0.16342			-6.09415	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.17171	0.16121			-6.11397	0.00000	0.00000	0
13/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.56952	0.58522			2.75576	0.00000	0.00000	0
13/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	194.86630	167.53330			-14.02654	0.00000	0.00000	10,000
13/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	963.11000	703.39000			-26.96681	0.00000	0.00000	0
13/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12301	0.10123			-17.70506	0.00000	0.00000	0
13/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.70670	12.64710			-0.46904	0.00000	0.00000	3,046
13/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.12047	0.09907			-17.76787	0.00000	0.00000	0
13/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.12559	0.10343			-17.64208	0.00000	0.00000	0
13/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.41631	0.45413			9.08500	0.00000	0.00000	0
13/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.40889	0.44633			9.15723	0.00000	0.00000	0
13/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.42377	0.46197			9.01296	0.00000	0.00000	0



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13/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.95570	12.89340			-0.48087	0.00000	0.00000	6,502
13/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.05720	0.05876			2.71959	0.00000	0.00000	0
13/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.06001	0.06178			2.94422	0.00000	0.00000	0
13/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.05859	0.06025			2.83415	0.00000	0.00000	0
13/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.17290	1.11216			-5.17899	0.00000	0.00000	0
13/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.16429	1.10365			-5.20826	0.00000	0.00000	0
13/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.15571	1.09518			-5.23773	0.00000	0.00000	0
13/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08988	0.08332			-7.30196	0.00000	0.00000	0
13/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.88350	1.87690			-0.35041	0.00000	0.00000	0
13/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.08143	0.07486			-8.07621	0.00000	0.00000	0
13/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09868	0.09205			-6.71893	0.00000	0.00000	0
13/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00793	0.00796			0.29201	0.00000	0.00000	0
13/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00638	0.00642			0.57757	0.00000	0.00000	0
13/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00518	0.00515			-0.57902	0.00000	0.00000	0
13/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08245	0.07793			-5.47448	0.00000	0.00000	0
13/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07661	0.07229			-5.63533	0.00000	0.00000	0
13/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.89260	1.88700			-0.29589	0.00000	0.00000	0
13/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08855	0.08385			-5.30792	0.00000	0.00000	0
13/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03595	0.03685			2.50340	0.00000	0.00000	0
13/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04401	0.04529			2.91483	0.00000	0.00000	0
13/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.03985	0.04093			2.72684	0.00000	0.00000	0
13/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.00268	0.00237			-11.48923	0.00000	0.00000	0
13/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.00407	0.00376			-7.68979	0.00000	0.00000	0
13/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.80860	1.80470			-0.21564	0.00000	0.00000	0
13/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00171	0.00144			-15.84837	0.00000	0.00000	0
13/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.07031	0.06614			-5.93174	0.00000	0.00000	0
13/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.06128	0.05707			-6.86685	0.00000	0.00000	0
13/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.05267	0.04846			-7.99882	0.00000	0.00000	0
13/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.11228	0.10710			-4.61269	0.00000	0.00000	0
13/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.84450	1.83890			-0.30361	1.85180	1.85180	138
13/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.12641	0.12111			-4.19184	0.00000	0.00000	0
13/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02778	0.02820			1.51563	0.00000	0.00000	0
13/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02465	0.02497			1.30022	0.00000	0.00000	0
13/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02191	0.02221			1.37390	0.00000	0.00000	0
13/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.11915	0.11387			-4.43091	0.00000	0.00000	0
13/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.88290	1.87610			-0.36115	0.00000	0.00000	0
13/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.16257	0.15601			-4.03159	0.00000	0.00000	0
13/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.15542	0.14915			-4.03342	0.00000	0.00000	0
13/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.16990	0.16336			-3.84868	0.00000	0.00000	0
13/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02967	0.02991			0.82874	0.00000	0.00000	0
13/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02700	0.02726			0.96714	0.00000	0.00000	0
13/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03252	0.03305			1.63421	0.00000	0.00000	0
13/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12830	0.12780			-0.38971	0.00000	0.00000	8
13/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12630	0.12640			0.07918	0.00000	0.00000	1,870
13/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05360	0.05590			4.29104	0.00000	0.00000	19,706

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04500	0.04550			1.11111	0.00000	0.00000	81,573
13/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13880	1.14070			0.16684	1.14370	1.13990	337
13/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.14010	1.14200			0.16665	0.00000	0.00000	300
13/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14200	1.14390			0.16637	0.00000	0.00000	0
13/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14450	1.14630			0.15727	0.00000	0.00000	0
13/02/2015	RAIN 2015/03/16			Foreign Exchange Future	21,048.08000	20,991.66000			-0.26805	0.00000	0.00000	0
13/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.73670	4.73870			0.04222	0.00000	0.00000	0
13/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.26029	0.25750			-1.07229	0.00000	0.00000	0
13/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00631	0.00559			-11.35885	0.00000	0.00000	0
13/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00588	0.00514			-12.50957	0.00000	0.00000	0
13/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00699	0.00620			-11.31387	0.00000	0.00000	0
13/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.27918	0.27644			-0.97977	0.00000	0.00000	0
13/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.26961	0.26689			-1.00768	0.00000	0.00000	0
13/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.71210	4.71570			0.07640	0.00000	0.00000	0
13/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.32321	0.31851			-1.45708	0.00000	0.00000	0
13/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.34004	0.33543			-1.35627	0.00000	0.00000	0
13/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.33160	0.32694			-1.40540	0.00000	0.00000	0
13/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.04214	0.04113			-2.40108	0.00000	0.00000	0
13/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.04531	0.04421			-2.44844	0.00000	0.00000	0
13/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.04370	0.04264			-2.42634	0.00000	0.00000	0
13/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.73600	1.72520			-0.62212	0.00000	0.00000	12
13/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.68600	1.66100			-1.48280	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,802,973</b>	
<b>Option Open Interest</b>											<b>1,991,298</b>	
<b>Total</b>											<b>3,794,271</b>	