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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/02/2015 TO 25/02/2015

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
25/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.06229	0.07850			26.02566	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/25			Any day expiry	11.56340	11.52150			-0.36235	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.41352	0.37150			-10.16230	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.76340	0.72150			-5.48862	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.02569	0.00000			-100.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.93660	2.97850			1.42682	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00075	0.00006			-91.76691	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/26			Any day expiry	11.56340	11.52420			-0.33900	0.00000	0.00000	1,953
25/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.41415	0.37426			-9.63100	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.26340	3.22420			-1.20120	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.34643	0.30491			-11.98645	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/27			Any day expiry	11.56250	11.52420			-0.33124	0.00000	0.00000	1,140
25/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.08467	0.09671			14.22287	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.38998	0.42646			9.35477	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
25/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00393	0.00071			-82.00056	0.00000	0.00000	0
25/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.00248	0.00066			-73.46799	0.00000	0.00000	10,000
25/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.04717	0.02091			-55.66360	0.00000	0.00000	10,000
25/02/2015	\$ / R 2015/03/05			Any day expiry	11.57370	11.53220			-0.35857	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.13165	0.14483			10.01304	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.07535	0.04703			-37.58469	0.00000	0.00000	5,000
25/02/2015	\$ / R 2015/03/09			Any day expiry	11.58120	11.53960			-0.35920	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/09	11.43	P	Any day expiry	0.00000	0.05553			100.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.12169	0.08591			-29.40324	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/09	11.43	C	Any day expiry	0.00000	0.16513			100.00000	0.00000	0.00000	5,000
25/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.11049	0.11631			5.26565	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/12			Any day expiry	11.58680	11.54500			-0.36076	0.00000	0.00000	340
25/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.06618	0.04562			-31.06302	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.25938	0.28062			8.18924	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00075	0.00044			-40.91763	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00826	0.00572			-30.78887	0.00000	0.00000	76,300
25/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.02882	0.02481			-13.88662	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.61218	0.56751			-7.29685	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.26163	0.21728			-16.95040	0.00000	0.00000	150
25/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.07330	0.07155			-2.39435	0.00000	0.00000	500
25/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.28113	0.30217			7.48539	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.32017	0.34366			7.33662	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.36080	0.38654			7.13284	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.60580	2.64788			1.61455	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.59430	11.55220			-0.36311	11.55140	11.44570	1,158,567
25/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.84678	0.80364			-5.09528	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00078	0.00046			-41.04105	0.00000	0.00000	23,800
25/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.80731	0.76395			-5.37118	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00935	0.00663			-29.10702	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.08642	0.08586			-0.64811	0.00000	0.00000	9,500
25/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.04282	0.03906			-8.76061	0.00000	0.00000	9,950
25/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.10117	0.10208			0.90673	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.14555	0.15546			6.80805	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.22254	0.23930			7.53397	0.00000	0.00000	7,500
25/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.12199	0.12515			2.58761	0.00000	0.00000	120
25/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.12017	0.09085			-24.39816	0.00000	0.00000	10,000
25/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.36910	0.39526			7.08741	0.00000	0.00000	7,500
25/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.08549	0.06234			-27.07465	0.00000	0.00000	10,000
25/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.49021	0.52142			6.36752	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.59430	3.55220			-1.17130	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.27462	1.23240			-3.31272	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.60256	0.55792			-7.40906	0.00000	0.00000	20,000
25/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.40312	0.35701			-11.43630	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.37785	0.33176			-12.19768	0.00000	0.00000	10,000
25/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.06447	0.04586			-28.86564	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
25/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.91597	0.95441			4.19718	0.00000	0.00000	300
25/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.05510	0.03874			-29.70000	0.00000	0.00000	100
25/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.02372	1.06289			3.82575	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.45756	1.49885			2.83279	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.40570	7.44780			0.56848	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.59430	2.55220			-1.62279	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.89625	0.85333			-4.78924	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.49442	1.45228			-2.81988	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00316	0.00184			-41.83883	0.00000	0.00000	9,300
25/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.69942	0.65524			-6.31691	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.59309	0.54836			-7.54197	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.05400	0.05081			-5.90657	0.00000	0.00000	100
25/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.08299	0.08211			-1.06639	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.17191	0.13248			-22.93433	0.00000	0.00000	9,300
25/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.15140	0.16188			6.92238	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.24390	0.26232			7.55001	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.00857	0.00545			-36.33424	0.00000	0.00000	50,000
25/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.09431	2.05221			-2.01025	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00001	0.00001			-10.46512	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.09505	1.05264			-3.87244	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.03355	0.02956			-11.88951	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.33712	0.29126			-13.60095	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.19547	0.15428			-21.06899	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.21425	0.17193			-19.75173	0.00000	0.00000	10,000
25/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.16629	0.12735			-23.41914	0.00000	0.00000	500
25/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.07543	0.05437			-27.91549	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.04157	0.02872			-30.92383	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.00802	0.00509			-36.59510	0.00000	0.00000	23,800
25/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00459	0.00261			-43.14119	0.00000	0.00000	10,000
25/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00186	0.00105			-43.54111	0.00000	0.00000	24,155
25/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00248	0.00144			-42.12307	0.00000	0.00000	5,000
25/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.08508	1.04266			-3.90947	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00301	0.00175			-41.90849	0.00000	0.00000	1,112
25/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.06733	0.06508			-3.33716	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.58365	0.53883			-7.67938	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.22072	0.17806			-19.32771	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.13985	0.10766			-23.01726	0.00000	0.00000	250
25/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.09684	0.07150			-26.16191	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.17587	0.18865			7.26794	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.05340	0.03746			-29.85299	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.25119	0.27014			7.54559	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.03451	0.02362			-31.54907	0.00000	0.00000	1,000
25/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.04030	0.02779			-31.03881	0.00000	0.00000	5,000

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25/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.79746	0.75404			-5.44508	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00512	0.00304			-40.67972	0.00000	0.00000	46,165
25/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00788	0.00531			-32.61786	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.24760	0.20375			-17.71196	0.00000	0.00000	10,000
25/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.13570	0.10408			-23.30100	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.08995	0.08973			-0.24269	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.43727	0.46652			6.68795	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.23029	1.27041			3.26113	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.44600	0.47559			6.63517	0.00000	0.00000	800
25/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00010	0.00008			-26.69856	0.00000	0.00000	46,165
25/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00227	0.00128			-43.58139	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00032	0.00020			-38.71468	0.00000	0.00000	24,155
25/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00195	0.00113			-42.21641	0.00000	0.00000	50,000
25/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00012	0.00008			-34.37237	0.00000	0.00000	69,965
25/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00879	0.00616			-29.93162	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.29830	0.25301			-15.18247	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.22729	0.18431			-18.91192	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.11761	0.12028			2.27374	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.08820	0.06452			-26.85368	0.00000	0.00000	20,000
25/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.01027	0.00661			-35.59076	0.00000	0.00000	10,000
25/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.99427	1.03325			3.92123	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.40797	1.44908			2.91978	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01965	0.01616			-17.77236	0.00000	0.00000	2,083
25/02/2015	\$ / R 2015/03/27			Any day expiry	11.61500	11.57190			-0.37107	0.00000	0.00000	2,964
25/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.23503	3.27814			1.33272	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.49809	0.45141			-9.37268	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.11270	0.08808			-21.84611	0.00000	0.00000	250
25/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00003	0.00004			46.02649	0.00000	0.00000	300
25/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.03309	0.02951			-10.83213	0.00000	0.00000	250
25/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.18171	0.14713			-19.02968	0.00000	0.00000	2,083
25/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.82227	0.77718			-5.48328	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.30770	0.32618			6.00569	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.17671	0.18523			4.82165	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00727	0.00528			-27.34127	0.00000	0.00000	300
25/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.59465	0.54806			-7.83526	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00000	0.00588			100.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/30			Any day expiry	10.80000	11.57720			7.19630	0.00000	0.00000	1,157
25/02/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00000	0.00640			100.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	0.00000	0.78333			100.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	0.00000	0.77360			100.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	0.00000	0.79308			100.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00000	0.00613			100.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2015/04/01			Any day expiry	11.62450	11.58090			-0.37507	0.00000	0.00000	116
25/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.04970	0.03861			-22.31053	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
25/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.47133	0.42431			-9.97661	0.00000	0.00000	0
25/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.66520	0.69771			4.88742	0.00000	0.00000	0
25/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.04683	0.04341			-7.30914	0.00000	0.00000	22,187
25/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01456	0.01267			-12.97302	0.00000	0.00000	300
25/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.06034	0.05604			-7.13755	0.00000	0.00000	250
25/02/2015	\$ / R 2015/04/28			Any day expiry	11.67540	11.63240			-0.36830	0.00000	0.00000	2,729
25/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.15093	0.12519			-17.05326	0.00000	0.00000	250
25/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.89629	0.84966			-5.20257	0.00000	0.00000	0
25/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.47553	0.49279			3.62992	0.00000	0.00000	0
25/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.48916	3.53027			1.17824	0.00000	0.00000	0
25/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.58574	0.53844			-8.07641	0.00000	0.00000	0
25/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02089	0.01726			-17.38017	0.00000	0.00000	300
25/02/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.35815	0.36741			2.58481	0.00000	0.00000	0
25/02/2015	\$ / R 2015/05/13			Any day expiry	11.70410	11.66110			-0.36739	0.00000	0.00000	6,000
25/02/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.24225	0.20851			-13.92878	0.00000	0.00000	0
25/02/2015	\$ / R 2015/05/15			Any day expiry	11.70790	11.66500			-0.36642	0.00000	0.00000	0
25/02/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.37338	0.38284			2.53344	0.00000	0.00000	0
25/02/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.24128	0.20784			-13.85986	0.00000	0.00000	0
25/02/2015	\$ / R 2015/05/27			Any day expiry	11.73090	11.68800			-0.36570	0.00000	0.00000	1,625
25/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.07800	0.07582			-2.79849	0.00000	0.00000	250
25/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.96249	0.91695			-4.73135	0.00000	0.00000	0
25/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.17440	0.14716			-15.61898	0.00000	0.00000	250
25/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02584	0.01976			-23.53713	0.00000	0.00000	300
25/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.83692	0.79041			-5.55819	0.00000	0.00000	0
25/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.42201	0.43070			2.05904	0.00000	0.00000	0
25/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03159	0.02895			-8.35360	0.00000	0.00000	300
25/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.77494	3.81176			0.97530	0.00000	0.00000	0
25/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.25291	0.21870			-13.52698	0.00000	0.00000	3,655
25/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.65350	0.66916			2.39640	0.00000	0.00000	0
25/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.04602	0.04241			-7.86080	0.00000	0.00000	3,655
25/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.65890	0.61382			-6.84212	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.26823	0.22794			-15.01969	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/09			Any day expiry	11.75680	11.69770			-0.50269	0.00000	0.00000	288
25/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.47143	0.49024			3.99053	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.16971	0.16825			-0.86304	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.06373	0.05926			-7.01515	0.00000	0.00000	55,000
25/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.74286	0.69441			-6.52175	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.33351	0.29582			-11.30299	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.36709	0.37290			1.58254	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.76744	1.79813			1.73650	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.13961	0.11809			-15.41047	0.00000	0.00000	9,100
25/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.54161	1.57018			1.85342	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.76270	11.71940			-0.36811	11.72030	11.62120	201,172
25/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.75932	0.71100			-6.36434	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.21088	0.21020			-0.32260	0.00000	0.00000	1,750

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
25/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.59650	0.55120			-7.59468	0.00000	0.00000	2,170
25/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.94629	0.96698			2.18575	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.00189	0.95550			-4.63023	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.82643	0.77866			-5.78038	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.36081	0.36642			1.55288	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.28232	0.28328			0.34054	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.08431	0.06958			-17.46811	0.00000	0.00000	22,850
25/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.84351	0.79588			-5.64655	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.18964	0.18854			-0.58158	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.48493	0.44077			-9.10638	0.00000	0.00000	1,600
25/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.72951	0.74549			2.18980	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.10116	0.08408			-16.88295	0.00000	0.00000	65,000
25/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.37341	0.37942			1.61050	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03277	0.03012			-8.08175	0.00000	0.00000	22,850
25/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.13380	0.13180			-1.49636	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.25723	0.25759			0.13797	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03451	0.03174			-8.03197	0.00000	0.00000	10,000
25/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.07662	0.07160			-6.55931	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.47358	0.42960			-9.28683	0.00000	0.00000	3,940
25/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08016	0.07501			-6.42154	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.14899	0.12638			-15.17960	0.00000	0.00000	1,750
25/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03919	0.03610			-7.88397	0.00000	0.00000	9,100
25/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.53241	0.48765			-8.40788	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06081	0.05648			-7.11931	0.00000	0.00000	22,320
25/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.41993	0.37699			-10.22667	0.00000	0.00000	500
25/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32979	0.29230			-11.36819	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.07014	0.05753			-17.97740	0.00000	0.00000	22,320
25/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.00691	1.02869			2.16366	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.04721	1.00114			-4.39947	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.50234	0.45794			-8.83922	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.20223	0.20137			-0.42487	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.19221	0.16489			-14.21624	0.00000	0.00000	1,600
25/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.39502	0.35268			-10.71819	0.00000	0.00000	800
25/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.33846	1.36468			1.95902	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32611	0.28882			-11.43378	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.06547	1.01952			-4.31251	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.73957	0.66392			-10.22864	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/26			Any day expiry	11.79060	11.71350			-0.65391	0.00000	0.00000	4,136
25/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.03583	0.95849			-7.46614	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.09897	0.10042			1.46745	0.00000	0.00000	250
25/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.19199	0.15718			-18.12899	0.00000	0.00000	250
25/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03324	0.02586			-22.20892	0.00000	0.00000	300
25/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.86139	0.90368			4.91007	0.00000	0.00000	0
25/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04523	0.04499			-0.52248	0.00000	0.00000	300
25/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.12264	4.19236			1.69109	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
25/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.11328	1.00767			-9.48688	0.00000	0.00000	0
25/02/2015	\$ / R 2015/07/29			Any day expiry	11.85630	11.74710			-0.92103	0.00000	0.00000	250
25/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.11553	0.12316			6.60766	0.00000	0.00000	250
25/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.06742	1.13531			6.35992	0.00000	0.00000	0
25/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04657	0.03583			-23.05457	0.00000	0.00000	300
25/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.05698	0.06057			6.28939	0.00000	0.00000	300
25/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.82183	0.72026			-12.35862	0.00000	0.00000	0
25/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.21372	0.17241			-19.33031	0.00000	0.00000	250
25/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.34027	4.43873			2.26863	0.00000	0.00000	0
25/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.22618	0.18865			-16.59140	0.00000	0.00000	250
25/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.63794	4.73039			1.99340	0.00000	0.00000	0
25/02/2015	\$ / R 2015/08/27			Any day expiry	11.91400	11.81220			-0.85446	0.00000	0.00000	250
25/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.28218	1.34645			5.01283	0.00000	0.00000	0
25/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05194	0.04259			-17.99650	0.00000	0.00000	300
25/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.89096	0.79356			-10.93178	0.00000	0.00000	0
25/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06561	0.06740			2.72561	0.00000	0.00000	300
25/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.12695	0.13136			3.46800	0.00000	0.00000	250
25/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.17961	1.07960			-8.47836	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/10			Any day expiry	11.94200	11.86950			-0.60710	0.00000	0.00000	285
25/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.63683	0.66151			3.87569	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.41883	0.37102			-11.41702	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.20142	0.18176			-9.76056	0.00000	0.00000	8,775
25/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.26858	0.26780			-0.29168	0.00000	0.00000	50,000
25/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.64778	0.60260			-6.97426	0.00000	0.00000	500
25/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04979	0.04444			-10.72930	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.95000	11.90490			-0.37741	11.86000	11.81950	32,639
25/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.89550	0.84336			-5.82275	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.75693	2.79158			1.25676	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24316	0.22044			-9.34413	0.00000	0.00000	18,946
25/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09796	0.09211			-5.97491	0.00000	0.00000	24,142
25/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.14983	0.13499			-9.90316	0.00000	0.00000	115,000
25/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.43695	1.38675			-3.49331	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.47853	0.43974			-8.10541	0.00000	0.00000	13,700
25/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.69996	0.65364			-6.61774	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.67858	0.63270			-6.76169	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.29778	0.29770			-0.02609	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.34028	0.31033			-8.80106	0.00000	0.00000	33,750
25/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.48180	2.51390			1.29360	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.39979	1.34934			-3.60353	0.00000	0.00000	13,700
25/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.16917	0.16176			-4.38013	0.00000	0.00000	50,000
25/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.69455	0.64834			-6.65353	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.05172	1.00064			-4.85630	0.00000	0.00000	33,750
25/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.52853	0.53484			1.19453	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.70541	0.65899			-6.58098	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.24996	0.24874			-0.48872	0.00000	0.00000	25,000

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
25/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.06796	1.01701			-4.77106	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.13180	0.11880			-9.86034	0.00000	0.00000	50,000
25/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.14550	0.13846			-4.84041	0.00000	0.00000	8,775
25/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.65142	1.67686			1.54052	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12693	0.11648			-8.23419	0.00000	0.00000	22,320
25/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.35316	1.37554			1.65383	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.19983	2.23009			1.37565	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04695	0.04185			-10.85642	0.00000	0.00000	18,946
25/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.24541	0.24409			-0.53909	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.82917	0.77666			-6.33283	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.25455	0.25344			-0.43689	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10172	0.09574			-5.87374	0.00000	0.00000	59,545
25/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.89028	0.90543			1.70193	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07066	0.07081			0.21456	0.00000	0.00000	300
25/02/2015	\$ / R 2015/09/28			Any day expiry	11.97800	11.89700			-0.67624	0.00000	0.00000	250
25/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.78689	0.71501			-9.13495	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.16691	0.14594			-12.56401	0.00000	0.00000	1,000
25/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06489	0.05462			-15.82521	0.00000	0.00000	300
25/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.96626	0.88704			-8.19777	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.52993	1.58125			3.35452	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.18891	2.24894			2.74243	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.88689	4.95762			1.44737	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.20889	0.21801			4.36505	0.00000	0.00000	1,000
25/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.24865	1.16781			-6.47484	0.00000	0.00000	0
25/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.13826	0.14004			1.29369	0.00000	0.00000	250
25/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.23793	0.20825			-12.47363	0.00000	0.00000	250
25/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.77021	1.84330			4.12913	0.00000	0.00000	0
25/02/2015	\$ / R 2015/10/28			Any day expiry	12.03790	11.93240			-0.87640	0.00000	0.00000	250
25/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.02108	5.11426			1.85571	0.00000	0.00000	0
25/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.07764	0.07880			1.48872	0.00000	0.00000	300
25/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.03397	0.93668			-9.40913	0.00000	0.00000	0
25/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07898	0.06666			-15.60190	0.00000	0.00000	300
25/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.31554	1.21120			-7.93163	0.00000	0.00000	0
25/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.14607	0.15428			5.62234	0.00000	0.00000	250
25/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.24811	0.21570			-13.06103	0.00000	0.00000	250
25/02/2015	\$ / R 2015/11/25			Any day expiry	12.09380	11.99130			-0.84754	0.00000	0.00000	250
25/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08124	0.06744			-16.98271	0.00000	0.00000	300
25/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.15092	0.15905			5.38359	0.00000	0.00000	250
25/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.01299	2.08607			3.63045	0.00000	0.00000	0
25/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.37698	1.27533			-7.38222	0.00000	0.00000	0
25/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.43744	5.52614			1.63135	0.00000	0.00000	0
25/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.09472	1.00035			-8.62089	0.00000	0.00000	0
25/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.25679	0.22737			-11.45641	0.00000	0.00000	250
25/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.08318	0.08403			1.02012	0.00000	0.00000	300
25/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.76639	0.79373			3.56652	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
25/02/2015	\$ / R 2015/12/08			Any day expiry	12.11960	12.04630			-0.60481	0.00000	0.00000	276
25/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.54599	0.50003			-8.41883	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01051	0.00949			-9.73941	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.10695	0.10403			-2.72982	0.00000	0.00000	8,917
25/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.31675	0.32056			1.20109	0.00000	0.00000	580
25/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.43969	1.46364			1.66305	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.12550	12.07780			-0.39339	0.00000	0.00000	52,153
25/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.93533	2.88666			-1.65796	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.24301	1.19236			-4.07486	0.00000	0.00000	1,177
25/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.98469	2.93608			-1.62869	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.88601	2.83729			-1.68827	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.16693	0.16404			-1.72808	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.64388	1.66954			1.56091	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.36519	0.34144			-6.50536	0.00000	0.00000	677
25/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.27339	1.29517			1.71037	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.22845	0.22600			-1.07356	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.23223	0.21673			-6.67349	0.00000	0.00000	580
25/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00919	0.00828			-9.91870	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.09243	1.04184			-4.63049	0.00000	0.00000	40,051
25/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.38142	0.35661			-6.50653	0.00000	0.00000	13,248
25/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00983	0.00886			-9.83426	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.28245	1.23183			-3.94710	0.00000	0.00000	4,331
25/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.11751	0.11456			-2.51122	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.39889	0.37297			-6.49800	0.00000	0.00000	1,197
25/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.83225	0.78836			-5.27429	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.47673	2.50893			1.30020	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.35592	1.37881			1.68759	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.32938	0.30734			-6.69157	0.00000	0.00000	40,051
25/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.95395	0.90380			-5.25733	0.00000	0.00000	1,197
25/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26304	0.24005			-8.74235	0.00000	0.00000	250
25/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.15100	0.15405			2.01992	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/21			Any day expiry	12.14530	12.07190			-0.60435	0.00000	0.00000	250
25/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.15630	1.08595			-6.08405	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.43280	1.35723			-5.27426	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.15367	0.15680			2.03949	0.00000	0.00000	250
25/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.80422	5.86957			1.12581	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.14897	1.07870			-6.11555	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.26774	2.31815			2.22264	0.00000	0.00000	0
25/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07952	0.07147			-10.12983	0.00000	0.00000	300
25/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08750	0.08533			-2.47954	0.00000	0.00000	300
25/02/2015	\$ / R 2016/02/12			Any day expiry	12.25020	12.09740			-1.24733	0.00000	0.00000	0
25/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.43456	3.55177			3.41280	0.00000	0.00000	0
25/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	0.96398	0.84787			-12.04462	0.00000	0.00000	0
25/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.31378	0.35047			11.69384	0.00000	0.00000	1,000
25/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28476	0.24917			-12.49669	0.00000	0.00000	1,000

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
25/02/2015	\$ / R 2016/03/11			Any day expiry	12.30640	12.20150			-0.85240	0.00000	0.00000	272
25/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.89458	0.93513			4.53259	0.00000	0.00000	0
25/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.67098	0.60663			-9.59076	0.00000	0.00000	0
25/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.31250	12.26360			-0.39716	0.00000	0.00000	0
25/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.83079	0.79011			-4.89650	0.00000	0.00000	0
25/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.56193	0.57009			1.45161	0.00000	0.00000	0
25/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.57468	0.58296			1.44063	0.00000	0.00000	0
25/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.56829	0.57651			1.44654	0.00000	0.00000	0
25/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.82718	0.78656			-4.91080	0.00000	0.00000	0
25/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.83443	0.79369			-4.88274	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.44948	1.57200			8.45277	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/09			Any day expiry	12.48960	12.25740			-1.85915	0.00000	0.00000	264
25/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.46520	1.58836			8.40627	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.45733	1.58018			8.42948	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.64480	0.53576			-16.90947	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.64908	0.53940			-16.89762	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.64693	0.53758			-16.90359	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.49780	12.45020			-0.38087	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.44812	1.45701			0.61438	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.46380	1.47289			0.62068	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.45595	1.46494			0.61775	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.65160	0.61309			-5.91072	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.65592	0.61721			-5.90061	0.00000	0.00000	0
25/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.65375	0.61514			-5.90529	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.81575	0.68484			-16.04688	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/15			Any day expiry	12.68910	12.44200			-1.94734	0.00000	0.00000	259
25/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.81333	0.68278			-16.05189	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.81093	0.68064			-16.06586	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.41665	1.53285			8.20233	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.43183	1.54864			8.15867	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.42423	1.54078			8.18298	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.82261	0.77781			-5.44679	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.42299	1.42418			0.08373	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.69720	12.65130			-0.36150	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.82019	0.77548			-5.45102	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.81777	0.77309			-5.46438	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.41541	1.41651			0.07728	0.00000	0.00000	0
25/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.43057	1.43179			0.08485	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.94240	1.01712			7.92846	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/14			Any day expiry	12.87230	12.64310			-1.78057	0.00000	0.00000	251
25/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.93541	1.00979			7.95211	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.15470	1.00022			-13.37854	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.16074	1.00559			-13.36587	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.15771	1.00289			-13.37254	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.92844	1.00249			7.97660	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
25/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.75146	0.75069			-0.10224	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.88250	12.83790			-0.34621	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.97610	0.92574			-5.15863	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.42665	1.42589			-0.05382	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.38629	1.38043			-0.42262	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.44188	1.44112			-0.05332	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.40092	1.39520			-0.40854	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.43426	1.43349			-0.05357	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.39360	1.38784			-0.41283	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.74908	0.74832			-0.10263	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.97342	0.92310			-5.16974	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.75385	0.75309			-0.10185	0.00000	0.00000	0
25/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.97879	0.92833			-5.15522	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.50019	0.45461			-9.11291	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.59430	11.55220			-0.36311	11.51400	11.46000	2,097
25/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.51847	0.47305			-8.76158	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01589	0.01241			-21.90829	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.03889	0.03501			-9.97950	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.01501	0.01161			-22.68612	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.35319	0.30721			-13.01877	0.00000	0.00000	420
25/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.01417	0.01085			-23.46840	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.50931	0.46381			-8.93479	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.60319	0.55785			-7.51658	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.13380	0.13180			-1.49633	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.76270	11.71940			-0.36811	11.62690	11.62690	187
25/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.13049	0.12845			-1.56291	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13715	0.13520			-1.42760	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.59650	0.55120			-7.59467	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.58985	0.54460			-7.67275	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.95000	11.90490			-0.37741	0.00000	0.00000	161
25/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.34436	0.34543			0.31053	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.35514	0.35648			0.37708	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.60436	0.56033			-7.28554	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.34973	0.35093			0.34369	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.59973	0.55583			-7.31962	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.59514	0.55138			-7.35298	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.72715	0.68619			-5.63354	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.44750	0.45437			1.53494	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.12550	12.07780			-0.39339	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.72300	0.68217			-5.64748	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.71888	0.67817			-5.66187	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.44165	0.44839			1.52508	0.00000	0.00000	0
25/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.45338	0.46037			1.54357	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.90307	0.90302			-0.00559	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
25/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00521	0.00369			-29.21887	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.89100	17.89490			0.02180	17.81220	17.79770	39,054
25/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.45764	0.44417			-2.94351	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00512	0.00361			-29.47403	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.01207	0.00812			-32.73099	0.00000	0.00000	5,592
25/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.04517	0.03569			-20.97770	0.00000	0.00000	7,500
25/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.11825	1.11239			-0.52400	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00531	0.00377			-28.95783	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.41421	1.40879			-0.38345	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.06424	0.05093			-20.71953	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00299	0.00187			-37.46701	0.00000	0.00000	21,000
25/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.17740	1.17817			0.06528	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.58417	0.57079			-2.28952	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.40431	1.39887			-0.38712	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.75199	1.74697			-0.28662	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.36470	1.35921			-0.40242	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.06664	0.04927			-26.06715	0.00000	0.00000	3,500
25/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.42412	1.41871			-0.37982	0.00000	0.00000	0
25/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00570	0.00411			-27.91876	0.00000	0.00000	5,000
25/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00640	0.00327			-48.89298	0.00000	0.00000	25,000
25/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00925	0.00729			-21.18235	0.00000	0.00000	570
25/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.48324	0.46603			-3.56140	0.00000	0.00000	0
25/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.13970	18.14260			0.01599	0.00000	0.00000	6,961
25/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.29381	0.25791			-12.22018	0.00000	0.00000	0
25/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.29154	0.25571			-12.29142	0.00000	0.00000	0
25/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.29611	0.26013			-12.14998	0.00000	0.00000	0
25/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.01184	0.97311			-3.82814	0.00000	0.00000	0
25/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.00411	0.96531			-3.86455	0.00000	0.00000	0
25/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.99641	0.95753			-3.90170	0.00000	0.00000	0
25/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.56979	0.54031			-5.17463	0.00000	0.00000	0
25/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.44098	7.44239			0.01894	0.00000	0.00000	0
25/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.42070	18.42220			0.00814	0.00000	0.00000	1,051
25/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.57531	0.54577			-5.13425	0.00000	0.00000	0
25/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.57254	0.54303			-5.15493	0.00000	0.00000	0
25/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.09461	1.06357			-2.83551	0.00000	0.00000	0
25/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.10184	1.07083			-2.81475	0.00000	0.00000	0
25/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.10909	1.07811			-2.79369	0.00000	0.00000	0
25/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00028	0.00019			-32.15172	0.00000	0.00000	0
25/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.81591	0.78496			-3.79342	0.00000	0.00000	0
25/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.82183	0.79086			-3.76840	0.00000	0.00000	0
25/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.68940	18.68750			-0.01017	0.00000	0.00000	0
25/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.00123	0.96836			-3.28294	0.00000	0.00000	0
25/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.00942	0.97659			-3.25254	0.00000	0.00000	0
25/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.00531	0.97246			-3.26774	0.00000	0.00000	0
25/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.81002	0.77909			-3.81864	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
25/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09699	0.09709			0.10723	0.00000	0.00000	555
25/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00003	0.00002			-25.72503	0.00000	0.00000	0
25/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00048	0.00042			-13.31098	0.00000	0.00000	0
25/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00001	0.00001			-30.06944	0.00000	0.00000	0
25/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00702	0.00712			1.35837	0.00000	0.00000	0
25/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01302	0.01291			-0.81545	0.00000	0.00000	0
25/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00349	0.00332			-4.80764	0.00000	0.00000	0
25/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00897	0.00903			0.63668	0.00000	0.00000	0
25/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00419	0.00403			-3.64209	0.00000	0.00000	0
25/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09852	0.09861			0.09846	0.00000	0.00000	13,998
25/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00045	0.00041			-8.80035	0.00000	0.00000	0
25/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01229	0.01213			-1.28785	0.00000	0.00000	0
25/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00270	0.00265			-2.05304	0.00000	0.00000	0
25/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00080	0.00074			-7.61924	0.00000	0.00000	0
25/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00465	0.00475			2.01198	0.00000	0.00000	0
25/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10024	0.10067			0.42996	0.00000	0.00000	0
25/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00209	0.00209			0.01405	0.00000	0.00000	0
25/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00076	0.00064			-15.75470	0.00000	0.00000	0
25/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01185	0.01142			-3.63409	0.00000	0.00000	0
25/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01101	0.01132			2.82252	0.00000	0.00000	0
25/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00441	0.00407			-7.64883	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.06859	0.04936			-28.04285	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00517	0.00166			-67.86869	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.14827	2.17122			1.06831	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.82866	1.85132			1.23939	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.13200	13.10890			-0.17591	13.07770	13.03970	81,836
25/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.81868	1.84133			1.24539	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00029	0.00013			-56.78169	0.00000	0.00000	7,000
25/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00015	0.00008			-44.63463	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00024	0.00011			-53.79225	0.00000	0.00000	20,000
25/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.22958	0.19693			-14.22487	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00066	0.00022			-66.35713	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00022	0.00010			-51.92484	0.00000	0.00000	32,000
25/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.68871	0.66273			-3.77171	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.33471	0.30315			-9.42840	0.00000	0.00000	35,000
25/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00070	0.00023			-66.87266	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.01917	0.01111			-42.06730	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.86859	1.89130			1.21576	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00992	0.00441			-55.54155	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.17825	2.20121			1.05428	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.01052	0.00480			-54.36686	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.91851	1.94128			1.18715	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.18824	2.21121			1.04968	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00068	0.00023			-66.61736	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.11829	2.14123			1.08265	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
25/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.36815	2.39118			0.97258	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00671	0.00383			-42.87567	0.00000	0.00000	15,500
25/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.05271	0.04425			-16.04591	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.87852	0.89590			1.97861	0.00000	0.00000	12,800
25/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.33659	0.34046			1.14803	0.00000	0.00000	35,000
25/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.68717	0.70221			2.18782	0.00000	0.00000	500
25/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.12317	1.14276			1.74451	0.00000	0.00000	20,000
25/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00027	0.00012			-55.50204	0.00000	0.00000	5,700
25/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00051	0.00018			-63.80803	0.00000	0.00000	12,800
25/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.09758	0.08803			-9.79463	0.00000	0.00000	10,000
25/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.80870	1.83133			1.25144	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00059	0.00020			-65.26711	0.00000	0.00000	713
25/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.89792	0.91551			1.95914	0.00000	0.00000	8,500
25/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.22822	2.25120			1.03162	0.00000	0.00000	0
25/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00025	0.00011			-54.23525	0.00000	0.00000	8,500
25/02/2015	€ / R 2015/06/01			Any day expiry	13.31090	13.28670			-0.18181	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.12317	0.10349			-15.97709	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.21037	1.21644			0.50186	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.12202	0.10249			-16.00773	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.12433	0.10450			-15.94739	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.11227	1.11679			0.40649	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.11127	0.09314			-16.29024	0.00000	0.00000	2,000
25/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.10343	1.10780			0.39624	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.12112	1.12579			0.41632	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.06184	0.05120			-17.21695	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.12363	2.13745			0.65064	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.35120	0.31511			-10.27758	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.33780	13.31340			-0.18294	13.29270	13.22920	97,839
25/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.06355	0.05264			-17.16203	0.00000	0.00000	7,300
25/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.11404	2.12780			0.65053	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.41340	0.40171			-2.82899	0.00000	0.00000	7,300
25/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.23723	0.20724			-12.64123	0.00000	0.00000	35,000
25/02/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.46516	0.45462			-2.26522	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.13322	2.14710			0.65062	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.07575	2.08924			0.65009	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.09872	0.08530			-13.59615	0.00000	0.00000	200
25/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.06143	0.05085			-17.22808	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.78652	0.74870			-4.80883	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.67943	0.67384			-0.82257	0.00000	0.00000	0
25/02/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.32296	0.28802			-10.81771	0.00000	0.00000	2,424
25/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.06102	0.05050			-17.24229	0.00000	0.00000	0
25/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.88962	1.89547			0.30956	0.00000	0.00000	0
25/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.57210	13.54550			-0.19599	0.00000	0.00000	6,805
25/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.88062	1.88638			0.30621	0.00000	0.00000	0
25/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.20373	0.18281			-10.27192	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
25/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.20272	0.18188			-10.28064	0.00000	0.00000	0
25/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.20172	0.18097			-10.28666	0.00000	0.00000	0
25/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.87163	1.87731			0.30309	0.00000	0.00000	0
25/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.79970	13.77000			-0.21522	0.00000	0.00000	1,550
25/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.93389	2.94442			0.35907	0.00000	0.00000	0
25/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.73746	0.72508			-1.67883	0.00000	0.00000	6,076
25/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39050	0.36042			-7.70165	0.00000	0.00000	0
25/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.38898	0.35901			-7.70566	0.00000	0.00000	0
25/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.63716	0.59508			-6.60439	0.00000	0.00000	0
25/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39202	0.36185			-7.69653	0.00000	0.00000	0
25/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.59080	1.59042			-0.02355	0.00000	0.00000	0
25/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.23359	0.21442			-8.20484	0.00000	0.00000	6,076
25/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.58232	1.58185			-0.02982	0.00000	0.00000	0
25/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.59928	1.59901			-0.01710	0.00000	0.00000	0
25/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.33630	1.31969			-1.24303	0.00000	0.00000	0
25/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.61220	14.57840			-0.23131	0.00000	0.00000	0
25/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.32911	1.31242			-1.25589	0.00000	0.00000	0
25/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.32192	1.30516			-1.26778	0.00000	0.00000	0
25/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.99131	0.94082			-5.09348	0.00000	0.00000	0
25/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.98850	0.93809			-5.09969	0.00000	0.00000	0
25/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.99412	0.94356			-5.08579	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	1.01408	0.91220			-10.04681	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.70948	0.60801			-14.30194	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	8.99860	9.10060			1.13351	9.06820	9.06820	8,460
25/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	1.00417	0.90230			-10.14507	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.02682	0.03309			23.40819	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00150	0.00153			1.39628	0.00000	0.00000	201
25/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00808	0.00861			6.57422	0.00000	0.00000	201
25/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.99426	0.89240			-10.24534	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.13320	0.17657			32.56421	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.20290	1.10093			-8.47773	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00277	0.00290			4.55005	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00268	0.00280			4.35528	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.42822	0.33249			-22.35394	0.00000	0.00000	201
25/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00286	0.00300			4.69951	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.13460	0.07598			-43.55481	0.00000	0.00000	5,000
25/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.69053	0.59779			-13.43056	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.25255	0.19293			-23.60808	0.00000	0.00000	201
25/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.21599	1.11416			-8.37410	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.08150	9.18360			1.12426	9.12750	9.12750	9,698
25/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.20676	1.10506			-8.42821	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.22523	1.12328			-8.32040	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.33297	0.26227			-21.23349	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.06328	0.04130			-34.72601	0.00000	0.00000	201
25/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.15413	0.16813			9.08420	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
25/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.54887	0.61603			12.23779	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.33405	0.37653			12.71563	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.04749	0.04776			0.57233	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.12203	0.13139			7.66862	0.00000	0.00000	201
25/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04673	0.04688			0.33428	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.57263	0.48453			-15.38489	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.74478	0.82490			10.75834	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.11737	0.08243			-29.76258	0.00000	0.00000	201
25/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.26447	0.29587			11.87222	0.00000	0.00000	201
25/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.04826	0.04866			0.81096	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.10223	0.10582			3.50632	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.18180	9.28320			1.10436	0.00000	0.00000	777
25/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10115	0.10466			3.46223	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.26152	1.16379			-7.74681	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.27935	1.18146			-7.65213	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.10332	0.10699			3.55424	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.27043	1.17262			-7.69938	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.04307	2.14072			4.77957	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.27960	9.37940			1.07548	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	1.99365	2.09125			4.89584	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.94425	2.04181			5.01792	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01347	0.01132			-15.96451	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01405	0.01185			-15.62169	0.00000	0.00000	0
25/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01465	0.01241			-15.28015	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.91817	0.82082			-10.60267	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.18240	9.27960			1.05855	0.00000	0.00000	140
25/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.90820	0.81084			-10.71969	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.92814	0.83079			-10.48829	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00057	0.00042			-26.50432	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00054	0.00039			-27.02202	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00060	0.00044			-26.14971	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.78756	0.69265			-12.05104	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.30800	9.40280			1.01848	0.00000	0.00000	1,631
25/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.77892	0.68413			-12.16931	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.08556	0.08545			-0.12798	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.08829	0.08843			0.15562	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.08692	0.08693			0.01289	0.00000	0.00000	0
25/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.77029	0.67563			-12.28918	0.00000	0.00000	0
25/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	60.23160	37.01570			-38.54439	0.00000	0.00000	10,000
25/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	6.95000	0.54000			-92.23022	0.00000	0.00000	0
25/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01284	0.00656			-48.94263	0.00000	0.00000	0
25/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.19730	12.17600			-0.17463	0.00000	0.00000	3,082
25/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.01251	0.00641			-48.76447	0.00000	0.00000	0
25/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.01318	0.00671			-49.11671	0.00000	0.00000	0
25/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.81554	0.83056			1.84101	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
25/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.80588	0.82071			1.83955	0.00000	0.00000	0
25/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.82521	0.84041			1.84173	0.00000	0.00000	0
25/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.42090	12.39890			-0.17712	0.00000	0.00000	6,542
25/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.13378	0.12032			-10.06422	0.00000	0.00000	0
25/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.13985	0.12626			-9.71934	0.00000	0.00000	0
25/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.13679	0.12326			-9.89067	0.00000	0.00000	0
25/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.71468	0.67922			-4.96220	0.00000	0.00000	0
25/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.70769	0.67216			-5.02051	0.00000	0.00000	0
25/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.70075	0.66516			-5.07921	0.00000	0.00000	0
25/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05280	0.04535			-14.11396	0.00000	0.00000	0
25/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.84510	1.83980			-0.28725	0.00000	0.00000	0
25/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04494	0.03762			-16.27603	0.00000	0.00000	0
25/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06108	0.05385			-11.84932	0.00000	0.00000	0
25/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00984	0.00782			-20.47391	0.00000	0.00000	0
25/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00770	0.00555			-27.95216	0.00000	0.00000	0
25/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00598	0.00405			-32.38868	0.00000	0.00000	0
25/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.05480	0.04816			-12.11787	0.00000	0.00000	0
25/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05026	0.04381			-12.83696	0.00000	0.00000	0
25/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.85450	1.84930			-0.28040	0.00000	0.00000	0
25/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06022	0.05347			-11.20540	0.00000	0.00000	0
25/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04572	0.04417			-3.38557	0.00000	0.00000	0
25/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05576	0.05451			-2.24568	0.00000	0.00000	0
25/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05030	0.04886			-2.86343	0.00000	0.00000	0
25/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.76200	1.75780			-0.23837	0.00000	0.00000	0
25/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07325	0.06629			-9.50173	0.00000	0.00000	0
25/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.79350	1.78890			-0.25648	0.00000	0.00000	138
25/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08537	0.07823			-8.35879	0.00000	0.00000	0
25/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03975	0.03739			-5.93742	0.00000	0.00000	0
25/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03567	0.03321			-6.90309	0.00000	0.00000	0
25/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03187	0.02933			-7.95699	0.00000	0.00000	0
25/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07917	0.07211			-8.92052	0.00000	0.00000	0
25/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83340	1.82860			-0.26181	0.00000	0.00000	0
25/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12173	0.11462			-5.84200	0.00000	0.00000	0
25/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11565	0.10834			-6.32507	0.00000	0.00000	0
25/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12847	0.12113			-5.71221	0.00000	0.00000	0
25/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03833	0.03602			-6.03043	0.00000	0.00000	0
25/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03507	0.03253			-7.23814	0.00000	0.00000	0
25/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04225	0.03974			-5.95258	0.00000	0.00000	0
25/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12650	0.12610			-0.31621	0.00000	0.00000	8
25/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12510	0.12370			-1.11910	0.00000	0.00000	1,870
25/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05760	0.05720			-0.69444	0.00000	0.00000	5,506
25/02/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05270	0.05260			-0.18975	0.00000	0.00000	14,200
25/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04820	0.04800			-0.41494	0.00000	0.00000	81,701
25/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13260	1.13480			0.19424	0.00000	0.00000	320
25/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13390	1.13600			0.18520	0.00000	0.00000	300

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
25/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13570	1.13780			0.18491	0.00000	0.00000	0
25/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13810	1.14010			0.17573	0.00000	0.00000	0
25/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,621.65000	20,581.73000			-0.19358	0.00000	0.00000	0
25/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.66420	4.63300			-0.66893	0.00000	0.00000	0
25/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.32691	0.35752			9.36233	0.00000	0.00000	0
25/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00101	0.00047			-53.17382	0.00000	0.00000	0
25/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00092	0.00044			-52.78770	0.00000	0.00000	0
25/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00111	0.00052			-53.53472	0.00000	0.00000	0
25/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.34672	0.37744			8.85789	0.00000	0.00000	0
25/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.33681	0.36747			9.10367	0.00000	0.00000	0
25/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.63400	4.60400			-0.64739	0.00000	0.00000	0
25/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.37975	0.40352			6.25911	0.00000	0.00000	0
25/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.39786	0.42208			6.08710	0.00000	0.00000	0
25/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.38878	0.41278			6.17251	0.00000	0.00000	0
25/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02186	0.01608			-26.45292	0.00000	0.00000	0
25/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.02375	0.01752			-26.23513	0.00000	0.00000	0
25/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02278	0.01678			-26.34529	0.00000	0.00000	0
25/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.63570	1.62740			-0.50743	0.00000	0.00000	12
25/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.55380	1.54610			-0.49556	0.00000	0.00000	0

Future Open Interest

1,866,565

Option Open Interest

1,990,622

Total

3,857,187