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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/02/2015 TO 20/02/2015

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
20/02/2015	\$ / R 2015/02/23			Any day expiry	11.67850	11.66640			-0.10361	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.47934	0.46646			-2.68861	0.00000	0.00000	2,500
20/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.00084	0.00006			-93.28517	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.04587	0.03730			-18.68167	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/25			Any day expiry	11.67670	11.66550			-0.09592	0.00000	0.00000	2,586
20/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00006	0.00005			-1.61580	0.00000	0.00000	300
20/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00004	0.00005			26.16580	0.00000	0.00000	300
20/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.52792	0.51637			-2.18810	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.87676	0.86555			-1.27754	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.12257	0.10280			-16.12904	0.00000	0.00000	250
20/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.82334	2.83455			0.39705	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00122	0.00087			-28.79384	0.00000	0.00000	250
20/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00148	0.00118			-20.76260	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/26			Any day expiry	11.67850	11.66730			-0.09590	0.00000	0.00000	1,953
20/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.52998	0.51848			-2.17142	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.37850	3.36730			-0.33151	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.46387	0.45166			-2.63321	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
20/02/2015	\$ / R 2015/02/27			Any day expiry	11.68030	11.66910			-0.09589	0.00000	0.00000	1,140
20/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.05970	0.05116			-14.30046	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.29410	0.29775			1.24261	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00357	0.00256			-28.41262	0.00000	0.00000	0
20/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.02440	0.01685			-30.92710	0.00000	0.00000	10,000
20/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.14000	0.12026			-14.09812	0.00000	0.00000	10,000
20/02/2015	\$ / R 2015/03/05			Any day expiry	11.69130	11.68010			-0.09580	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.09344	0.09154			-2.03179	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.15474	0.14164			-8.46485	0.00000	0.00000	5,000
20/02/2015	\$ / R 2015/03/09			Any day expiry	11.69890	11.68760			-0.09659	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.20974	0.19765			-5.76270	0.00000	0.00000	5,000
20/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.08084	0.08005			-0.97315	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/12			Any day expiry	11.70450	11.69330			-0.09569	0.00000	0.00000	340
20/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.12011	0.11069			-7.84033	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.19561	0.19739			0.91157	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00051	0.00051			-1.13237	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00592	0.00601			1.58296	0.00000	0.00000	76,300
20/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.01942	0.01969			1.41619	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.72764	0.71653			-1.52740	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.36038	0.34967			-2.97237	0.00000	0.00000	150
20/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.05297	0.05350			0.99576	0.00000	0.00000	500
20/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.21635	0.21902			1.23668	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.25053	0.25368			1.25760	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.28664	0.29027			1.26677	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.48890	2.49986			0.44042	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.71200	11.70080			-0.09563	11.71740	11.66530	1,178,236
20/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.96376	0.95256			-1.16210	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00054	0.00053			-1.20930	0.00000	0.00000	23,800
20/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.92414	0.91294			-1.21130	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00651	0.00662			1.69512	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.06312	0.06375			0.98458	0.00000	0.00000	9,500
20/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.02979	0.03013			1.15950	0.00000	0.00000	9,950
20/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.07463	0.07537			0.98905	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.10976	0.11091			1.04711	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.16616	0.16810			1.16880	0.00000	0.00000	7,500
20/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.09102	0.09194			1.01032	0.00000	0.00000	120
20/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.19293	0.18316			-5.06341	0.00000	0.00000	10,000
20/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.29408	0.29781			1.26783	0.00000	0.00000	7,500
20/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.14252	0.13362			-6.24339	0.00000	0.00000	10,000
20/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.40456	0.40959			1.24325	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.71200	3.70080			-0.30172	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.39222	1.38102			-0.80443	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.71792	0.70681			-1.54701	0.00000	0.00000	20,000
20/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.51142	0.50049			-2.13622	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.48490	0.47400			-2.24827	0.00000	0.00000	10,000

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20/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.11253	0.10448			-7.15283	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.81061	0.81880			1.01019	0.00000	0.00000	300
20/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.09864	0.09107			-7.67305	0.00000	0.00000	100
20/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.91601	0.92469			0.94826	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.34559	1.35541			0.72958	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.28800	7.29920			0.15368	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.71200	2.70080			-0.41297	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			8.33333	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.01337	1.00217			-1.10569	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.61208	1.60088			-0.69463	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00224	0.00225			0.34311	0.00000	0.00000	9,300
20/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.81566	0.80449			-1.36869	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.70821	0.69711			-1.56708	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.03822	0.03863			1.06410	0.00000	0.00000	100
20/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.06046	0.06106			0.98457	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.25956	0.24924			-3.97611	0.00000	0.00000	9,300
20/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.11380	0.11500			1.05557	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.18429	0.18650			1.19937	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.01914	0.01650			-13.79319	0.00000	0.00000	50,000
20/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.21200	2.20081			-0.50631	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00001			11.11111	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.21251	1.20131			-0.92418	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.02290	0.02320			1.30235	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.44179	0.43093			-2.45697	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28663	0.27616			-3.65001	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.30787	0.29732			-3.42736	0.00000	0.00000	10,000
20/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.25302	0.24274			-4.06306	0.00000	0.00000	500
20/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.12835	0.11982			-6.64183	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.07785	0.07114			-8.62624	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.01801	0.01549			-13.96037	0.00000	0.00000	23,800
20/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01206	0.01025			-15.01007	0.00000	0.00000	10,000
20/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00759	0.00621			-18.22051	0.00000	0.00000	24,155
20/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00176	0.00176			0.01139	0.00000	0.00000	5,000
20/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.20254	1.19133			-0.93190	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00214	0.00214			0.27611	0.00000	0.00000	1,112
20/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.04838	0.04887			1.00883	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.69851	0.68742			-1.58760	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.31512	0.30455			-3.35694	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.22176	0.21171			-4.53226	0.00000	0.00000	250
20/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.15816	0.14890			-5.85346	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.13093	0.13236			1.09330	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.09608	0.08861			-7.77668	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.19052	0.19282			1.20822	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.06656	0.06039			-9.27024	0.00000	0.00000	1,000

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20/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.07584	0.06922			-8.73306	0.00000	0.00000	5,000
20/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.91424	0.90305			-1.22421	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00366	0.00369			0.99029	0.00000	0.00000	46,165
20/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00564	0.00573			1.52412	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.34497	0.33430			-3.09371	0.00000	0.00000	10,000
20/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.21580	0.20580			-4.63344	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.06587	0.06652			0.98406	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.35585	0.36034			1.26013	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.12006	1.12945			0.83827	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.36384	0.36842			1.25791	0.00000	0.00000	800
20/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00090	0.00066			-26.43602	0.00000	0.00000	46,165
20/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00839	0.00692			-17.44714	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00022	0.00022			0.27804	0.00000	0.00000	24,155
20/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00137	0.00137			-0.34267	0.00000	0.00000	50,000
20/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00008	0.00008			2.65252	0.00000	0.00000	69,965
20/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00621	0.00631			1.63950	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.40022	0.38943			-2.69684	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.32246	0.31186			-3.28866	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.08756	0.08844			1.00471	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.14629	0.13730			-6.14518	0.00000	0.00000	20,000
20/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.02261	0.01960			-13.31715	0.00000	0.00000	10,000
20/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.88714	0.89570			0.96493	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.29639	1.30612			0.75108	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01393	0.01421			1.99314	0.00000	0.00000	2,083
20/02/2015	\$ / R 2015/03/27			Any day expiry	11.73270	11.72150			-0.09546	0.00000	0.00000	2,964
20/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.12061	3.13123			0.34025	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.60400	0.59446			-1.57963	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.16593	0.15892			-4.22363	0.00000	0.00000	250
20/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00331	0.00273			-17.58700	0.00000	0.00000	300
20/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.02130	0.02296			7.79056	0.00000	0.00000	250
20/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.26069	0.25042			-3.93910	0.00000	0.00000	2,083
20/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.93804	0.92709			-1.16773	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.24323	0.24742			1.72328	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.13799	0.13892			0.67475	0.00000	0.00000	0
20/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00534	0.00559			4.61057	0.00000	0.00000	300
20/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.70663	0.69571			-1.54568	0.00000	0.00000	0
20/02/2015	\$ / R 2015/04/01			Any day expiry	11.74210	11.73090			-0.09538	0.00000	0.00000	116
20/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.07805	0.07289			-6.61656	0.00000	0.00000	22,187
20/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.57340	0.56332			-1.75954	0.00000	0.00000	0
20/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.57595	0.58199			1.04793	0.00000	0.00000	0
20/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.03130	0.03242			3.54803	0.00000	0.00000	22,187
20/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01735	0.01620			-6.62743	0.00000	0.00000	300
20/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.04224	0.04388			3.86725	0.00000	0.00000	250
20/02/2015	\$ / R 2015/04/28			Any day expiry	11.79310	11.78200			-0.09412	0.00000	0.00000	2,709

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.19722	0.19038			-3.47030	0.00000	0.00000	250
20/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.00708	0.99670			-1.03063	0.00000	0.00000	0
20/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.40412	0.40838			1.05310	0.00000	0.00000	0
20/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.37425	3.38420			0.29489	0.00000	0.00000	0
20/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.68534	0.67588			-1.38125	0.00000	0.00000	0
20/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01398	0.01470			5.15378	0.00000	0.00000	300
20/02/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.29654	0.30110			1.53650	0.00000	0.00000	0
20/02/2015	\$ / R 2015/05/13			Any day expiry	11.82210	11.81090			-0.09474	0.00000	0.00000	6,000
20/02/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.29864	0.29200			-2.22459	0.00000	0.00000	0
20/02/2015	\$ / R 2015/05/15			Any day expiry	11.82590	11.81480			-0.09386	0.00000	0.00000	0
20/02/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.31067	0.31542			1.53061	0.00000	0.00000	0
20/02/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.29657	0.29022			-2.13945	0.00000	0.00000	0
20/02/2015	\$ / R 2015/05/27			Any day expiry	11.84920	11.83800			-0.09452	0.00000	0.00000	1,625
20/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.05878	0.06148			4.58330	0.00000	0.00000	250
20/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.07180	1.06192			-0.92230	0.00000	0.00000	0
20/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.21516	0.20981			-2.48673	0.00000	0.00000	250
20/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03432	0.03288			-4.19114	0.00000	0.00000	300
20/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.94286	0.93344			-0.99863	0.00000	0.00000	0
20/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.35665	0.36182			1.44984	0.00000	0.00000	0
20/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02260	0.02392			5.81752	0.00000	0.00000	300
20/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.66512	3.67488			0.26634	0.00000	0.00000	0
20/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.30585	0.29982			-1.97131	0.00000	0.00000	3,655
20/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.57596	0.58181			1.01560	0.00000	0.00000	0
20/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.03366	0.03544			5.30191	0.00000	0.00000	3,655
20/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.75798	0.74948			-1.12216	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.32016	0.31399			-1.92806	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/09			Any day expiry	11.87520	11.86400			-0.09431	0.00000	0.00000	288
20/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.40496	0.40999			1.24138	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.13033	0.13567			4.09342	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.04845	0.05054			4.32946	0.00000	0.00000	55,000
20/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.84329	0.83418			-1.08028	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39635	0.38905			-1.84311	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.31066	0.31450			1.23679	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.66732	1.67476			0.44650	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.17139	0.16614			-3.06354	0.00000	0.00000	9,100
20/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.44488	1.45166			0.46899	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.88120	11.87000			-0.09427	11.89090	11.84690	176,727
20/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.86034	0.85123			-1.05818	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.16743	0.17256			3.06789	0.00000	0.00000	1,750
20/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.67991	0.67405			-0.86159	0.00000	0.00000	2,170
20/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.86127	0.86709			0.67607	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.10972	1.10047			-0.83438	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.92965	0.92054			-0.97913	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.30515	0.30905			1.27635	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.23321	0.23780			1.96674	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
20/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.10608	0.10166			-4.16996	0.00000	0.00000	22,850
20/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.94724	0.93813			-0.96162	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.14820	0.15345			3.54715	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.56077	0.55476			-1.07181	0.00000	0.00000	1,600
20/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.65153	0.65711			0.85558	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12602	0.12135			-3.70234	0.00000	0.00000	65,000
20/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.31622	0.32000			1.19753	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02344	0.02529			7.86456	0.00000	0.00000	22,850
20/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.09871	0.10405			5.41192	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.20995	0.21475			2.28526	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02481	0.02668			7.55111	0.00000	0.00000	10,000
20/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.05914	0.06123			3.54448	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.54863	0.54256			-1.10521	0.00000	0.00000	3,940
20/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.06209	0.06418			3.36625	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.18247	0.17709			-2.94691	0.00000	0.00000	1,750
20/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.02852	0.03047			6.80353	0.00000	0.00000	9,100
20/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.61153	0.60567			-0.95907	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.04604	0.04813			4.54179	0.00000	0.00000	22,320
20/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.49115	0.48475			-1.30346	0.00000	0.00000	500
20/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39186	0.38450			-1.87767	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08852	0.08476			-4.24266	0.00000	0.00000	22,320
20/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.92019	0.92614			0.64653	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.15601	1.14668			-0.80679	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.57940	0.57345			-1.02578	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.15957	0.16476			3.25221	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.23273	0.22711			-2.41720	0.00000	0.00000	1,600
20/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.46441	0.45780			-1.42401	0.00000	0.00000	800
20/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.24482	1.25135			0.52492	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38742	0.38000			-1.91349	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.17464	1.16529			-0.79651	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.83663	0.82853			-0.96708	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/26			Any day expiry	11.90920	11.89800			-0.09404	0.00000	0.00000	4,136
20/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.14258	1.13316			-0.82431	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.07743	0.08053			4.01575	0.00000	0.00000	250
20/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.23010	0.22409			-2.61231	0.00000	0.00000	250
20/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04202	0.04001			-4.77746	0.00000	0.00000	300
20/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.78090	0.78609			0.66449	0.00000	0.00000	0
20/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.03338	0.03516			5.33760	0.00000	0.00000	300
20/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.01282	4.02201			0.22908	0.00000	0.00000	0
20/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.21856	1.20945			-0.74818	0.00000	0.00000	0
20/02/2015	\$ / R 2015/07/29			Any day expiry	11.97530	11.96390			-0.09520	0.00000	0.00000	250
20/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.09259	0.09617			3.87010	0.00000	0.00000	250
20/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.98519	0.98974			0.46186	0.00000	0.00000	0
20/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05959	0.05660			-5.02090	0.00000	0.00000	300
20/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.04326	0.04555			5.27688	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
20/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.91789	0.91007			-0.85159	0.00000	0.00000	0
20/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.25049	0.24364			-2.73458	0.00000	0.00000	250
20/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.23429	4.24270			0.19857	0.00000	0.00000	0
20/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.26119	0.25383			-2.81467	0.00000	0.00000	250
20/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.53479	4.54175			0.15354	0.00000	0.00000	0
20/02/2015	\$ / R 2015/08/27			Any day expiry	12.03340	12.02190			-0.09557	0.00000	0.00000	250
20/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.19779	1.20193			0.34635	0.00000	0.00000	0
20/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06819	0.06365			-6.65418	0.00000	0.00000	300
20/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.98726	0.97945			-0.79063	0.00000	0.00000	0
20/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.05108	0.05327			4.29460	0.00000	0.00000	300
20/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.10386	0.10755			3.55735	0.00000	0.00000	250
20/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.28448	1.27517			-0.72452	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/10			Any day expiry	12.06150	12.05000			-0.09534	0.00000	0.00000	285
20/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.57110	0.57537			0.74715	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.47260	0.46537			-1.53046	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23290	0.22571			-3.08336	0.00000	0.00000	8,775
20/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.22230	0.22776			2.45799	0.00000	0.00000	50,000
20/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.71888	0.71290			-0.83217	0.00000	0.00000	500
20/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04054	0.04303			6.15079	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.06950	12.05810			-0.09445	0.00000	0.00000	28,064
20/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.98889	0.98218			-0.67893	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.65424	2.65951			0.19843	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27864	0.27124			-2.65587	0.00000	0.00000	18,946
20/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.07749	0.08139			5.03611	0.00000	0.00000	24,142
20/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.17451	0.16795			-3.75955	0.00000	0.00000	115,000
20/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.54770	1.53867			-0.58364	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.53744	0.53056			-1.28048	0.00000	0.00000	13,700
20/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.77463	0.76871			-0.76419	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.75180	0.74586			-0.78958	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.24938	0.25480			2.17244	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38590	0.37853			-1.91074	0.00000	0.00000	33,750
20/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.38448	2.38959			0.21410	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.51004	1.50113			-0.58983	0.00000	0.00000	13,700
20/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.14060	0.14559			3.54757	0.00000	0.00000	50,000
20/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.76885	0.76293			-0.76999	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.15025	1.14283			-0.64546	0.00000	0.00000	33,750
20/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.46794	0.47246			0.96556	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.78046	0.77454			-0.75858	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.20513	0.21061			2.67157	0.00000	0.00000	25,000
20/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.16699	1.15949			-0.64248	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15398	0.14769			-4.08795	0.00000	0.00000	50,000
20/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.11939	0.12408			3.92494	0.00000	0.00000	8,775
20/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.56340	1.56761			0.26986	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14374	0.13761			-4.26671	0.00000	0.00000	22,320
20/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.26914	1.27314			0.31516	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
20/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.10501	2.10985			0.22988	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03820	0.04057			6.19606	0.00000	0.00000	18,946
20/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.20096	0.20644			2.72672	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.92010	0.91369			-0.69690	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.20935	0.21483			2.61752	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.08075	0.08473			4.92308	0.00000	0.00000	59,545
20/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.81640	0.82043			0.49319	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05798	0.06146			6.00498	0.00000	0.00000	300
20/02/2015	\$ / R 2015/09/28			Any day expiry	12.09750	12.08620			-0.09341	0.00000	0.00000	250
20/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.87371	0.86799			-0.65416	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19313	0.18635			-3.51129	0.00000	0.00000	1,000
20/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08258	0.07830			-5.18003	0.00000	0.00000	300
20/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.05980	1.05334			-0.60970	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.44491	1.44884			0.27235	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.09563	2.10015			0.21563	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.78508	4.79210			0.14675	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.17621	0.18179			3.16936	0.00000	0.00000	1,000
20/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.35548	1.34766			-0.57682	0.00000	0.00000	0
20/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.11230	0.11714			4.30844	0.00000	0.00000	250
20/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.27241	0.26504			-2.70358	0.00000	0.00000	250
20/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.68418	1.68811			0.23284	0.00000	0.00000	0
20/02/2015	\$ / R 2015/10/28			Any day expiry	12.15760	12.14640			-0.09212	0.00000	0.00000	250
20/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.91975	4.92604			0.12777	0.00000	0.00000	0
20/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06426	0.06826			6.22607	0.00000	0.00000	300
20/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.12621	1.12052			-0.50553	0.00000	0.00000	0
20/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09735	0.09244			-5.04742	0.00000	0.00000	300
20/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.42186	1.41466			-0.50633	0.00000	0.00000	0
20/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.11861	0.12412			4.64266	0.00000	0.00000	250
20/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.28178	0.27451			-2.58304	0.00000	0.00000	250
20/02/2015	\$ / R 2015/11/25			Any day expiry	12.21370	12.20270			-0.09006	0.00000	0.00000	250
20/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09617	0.09058			-5.81017	0.00000	0.00000	300
20/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12237	0.12887			5.31568	0.00000	0.00000	250
20/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.92569	1.92853			0.14783	0.00000	0.00000	0
20/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.48297	1.47672			-0.42095	0.00000	0.00000	0
20/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.33247	5.33788			0.10150	0.00000	0.00000	0
20/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.18607	1.18157			-0.37902	0.00000	0.00000	0
20/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.28939	0.28123			-2.81740	0.00000	0.00000	250
20/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06927	0.07402			6.86853	0.00000	0.00000	300
20/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.70150	0.70528			0.53804	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/08			Any day expiry	12.23960	12.22880			-0.08824	0.00000	0.00000	276
20/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.60111	0.59408			-1.16878	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00889	0.00951			7.00387	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08849	0.09593			8.40810	0.00000	0.00000	8,917
20/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.27010	0.27867			3.17388	0.00000	0.00000	580
20/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.36006	1.36068			0.04563	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
20/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.24560	12.23490			-0.08738	0.00000	0.00000	43,463
20/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.05395	3.04381			-0.33191	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.34007	1.33722			-0.21256	0.00000	0.00000	1,177
20/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.10343	3.09324			-0.32838	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.00449	2.99441			-0.33541	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13617	0.14488			6.39870	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.56235	1.56249			0.00860	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40566	0.39558			-2.48467	0.00000	0.00000	677
20/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.19691	1.19797			0.08890	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.19452	0.20341			4.56936	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26075	0.24961			-4.27036	0.00000	0.00000	580
20/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00783	0.00834			6.49601	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.18177	1.17978			-0.16812	0.00000	0.00000	40,051
20/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42342	0.41355			-2.32977	0.00000	0.00000	13,248
20/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00835	0.00891			6.75318	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.38409	1.38083			-0.23550	0.00000	0.00000	4,331
20/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09447	0.10232			8.31132	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44251	0.43287			-2.17759	0.00000	0.00000	1,197
20/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.90570	0.90357			-0.23488	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.38515	2.38471			-0.01823	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.27782	1.27865			0.06538	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36795	0.35739			-2.87146	0.00000	0.00000	40,051
20/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.04012	1.03831			-0.17419	0.00000	0.00000	1,197
20/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.29432	0.28140			-4.39131	0.00000	0.00000	250
20/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12191	0.13180			8.11202	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/21			Any day expiry	12.26550	12.25500			-0.08561	0.00000	0.00000	250
20/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.24741	1.24680			-0.04897	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.53870	1.53550			-0.20772	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12433	0.13425			7.97624	0.00000	0.00000	250
20/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.70280	5.70401			0.02132	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.23983	1.23925			-0.04703	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.17882	2.17640			-0.11128	0.00000	0.00000	0
20/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09830	0.08901			-9.44498	0.00000	0.00000	300
20/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07320	0.08050			9.97809	0.00000	0.00000	300
20/02/2015	\$ / R 2016/02/12			Any day expiry	12.37110	12.36180			-0.07518	0.00000	0.00000	0
20/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.33350	3.31355			-0.59837	0.00000	0.00000	0
20/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.04572	1.05202			0.60257	0.00000	0.00000	0
20/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.27462	0.29022			5.68100	0.00000	0.00000	1,000
20/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.30460	0.27535			-9.60172	0.00000	0.00000	1,000
20/02/2015	\$ / R 2016/03/11			Any day expiry	12.42780	12.41870			-0.07322	0.00000	0.00000	272
20/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.83119	0.82976			-0.17211	0.00000	0.00000	0
20/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.72899	0.71846			-1.44455	0.00000	0.00000	0
20/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.43390	12.42490			-0.07238	0.00000	0.00000	0
20/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.89504	0.89543			0.04326	0.00000	0.00000	0
20/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.50506	0.51464			1.89623	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
20/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.51725	0.52645			1.77785	0.00000	0.00000	0
20/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.51114	0.52053			1.83650	0.00000	0.00000	0
20/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.89115	0.89135			0.02199	0.00000	0.00000	0
20/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.89896	0.89954			0.06421	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.37749	1.37171			-0.41948	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/09			Any day expiry	12.61210	12.60290			-0.07295	0.00000	0.00000	264
20/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.39291	1.38698			-0.42526	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.38519	1.37934			-0.42239	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.69501	0.67988			-2.17601	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.69959	0.68461			-2.14102	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.69729	0.68224			-2.15849	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.62030	12.61110			-0.07290	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.37629	1.37070			-0.40640	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.39168	1.38595			-0.41163	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.38398	1.37832			-0.40904	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.70198	0.68705			-2.12665	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.70659	0.69180			-2.09360	0.00000	0.00000	0
20/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.70428	0.68942			-2.11011	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87070	0.86012			-1.21412	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/15			Any day expiry	12.81280	12.80340			-0.07336	0.00000	0.00000	259
20/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.86814	0.85751			-1.22509	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.86560	0.85491			-1.23537	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.34790	1.34672			-0.08690	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.36280	1.36151			-0.09490	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.35534	1.35411			-0.09116	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.87782	0.86732			-1.19652	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.35426	1.35309			-0.08577	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.82100	12.81160			-0.07332	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.87526	0.86469			-1.20669	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.87270	0.86208			-1.21762	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.34682	1.34572			-0.08192	0.00000	0.00000	0
20/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.36170	1.36048			-0.09005	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.87857	0.88408			0.62735	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/14			Any day expiry	12.99710	12.98750			-0.07386	0.00000	0.00000	251
20/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.87182	0.87739			0.63909	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.21567	1.21158			-0.33630	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.22219	1.21822			-0.32470	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.21892	1.21489			-0.33048	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.86509	0.87072			0.65098	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.75529	0.75453			-0.10136	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.00730	12.99770			-0.07380	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.03489	1.02785			-0.68027	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.43048	1.42972			-0.05348	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.32040	1.32300			0.19678	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
20/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.44572	1.44495			-0.05299	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.33479	1.33732			0.18945	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.43809	1.43733			-0.05324	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.32759	1.33015			0.19283	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.75292	0.75215			-0.10175	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.03209	1.02502			-0.68514	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.75768	0.75692			-0.10097	0.00000	0.00000	0
20/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.03770	1.03070			-0.67473	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.61213	0.60114			-1.79600	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.71200	11.70080			-0.09563	11.72270	11.65860	1,951
20/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.63108	0.62006			-1.74508	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01013	0.01034			2.03368	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.02686	0.02718			1.21132	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00952	0.00972			2.11301	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.45886	0.44798			-2.36994	0.00000	0.00000	420
20/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00908	0.00926			2.06277	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.62152	0.61052			-1.76969	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.68775	0.68118			-0.95514	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.09871	0.10405			5.41194	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.88120	11.87000			-0.09427	11.88550	11.88550	193
20/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.09655	0.10118			4.79680	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.10161	0.10698			5.28054	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.67991	0.67405			-0.86158	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.67281	0.66698			-0.86716	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.06950	12.05810			-0.09445	0.00000	0.00000	168
20/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.29297	0.29826			1.80685	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.30312	0.30838			1.73482	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.67247	0.66636			-0.90807	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.29802	0.30330			1.76989	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66752	0.66140			-0.91762	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.66262	0.65648			-0.92684	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.79104	0.78767			-0.42558	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.39103	0.39829			1.85744	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.24560	12.23490			-0.08738	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.78663	0.78319			-0.43691	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.78226	0.77875			-0.44846	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.38544	0.39277			1.90264	0.00000	0.00000	0
20/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.39666	0.40385			1.81312	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.07449	0.98096			-8.70465	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01025	0.00902			-12.00367	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16			Foreign Exchange Future	18.06540	17.96930			-0.53196	18.06900	17.92330	35,704
20/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.60904	0.53029			-12.92967	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01009	0.00888			-11.98367	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00909	0.01166			28.27527	0.00000	0.00000	5,592
20/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.08656	0.06834			-21.05249	0.00000	0.00000	7,500

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
20/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.95178	1.04566			9.86419	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01041	0.00916			-12.01936	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.24485	1.33972			7.62097	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.11823	0.09422			-20.30291	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00631	0.00557			-11.68473	0.00000	0.00000	21,000
20/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.35069	1.25593			-7.01556	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.45116	0.52904			17.26115	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.23501	1.32986			7.67995	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.58091	1.67627			6.03213	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.19570	1.29046			7.92468	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.04364	0.06099			39.76585	0.00000	0.00000	3,500
20/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.25469	1.34958			7.56289	0.00000	0.00000	0
20/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01110	0.00976			-12.10710	0.00000	0.00000	5,000
20/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00529	0.00663			25.35725	0.00000	0.00000	25,000
20/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01718	0.01496			-12.89183	0.00000	0.00000	570
20/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.36283	0.43492			19.87088	0.00000	0.00000	0
20/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.31490	18.21810			-0.52853	0.00000	0.00000	6,961
20/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.35711	0.32176			-9.89775	0.00000	0.00000	0
20/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.35450	0.31934			-9.91793	0.00000	0.00000	0
20/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.35974	0.32420			-9.87759	0.00000	0.00000	0
20/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.89960	0.96124			6.85203	0.00000	0.00000	0
20/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.89221	0.95366			6.88789	0.00000	0.00000	0
20/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.88484	0.94610			6.92405	0.00000	0.00000	0
20/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.64475	0.60422			-6.28567	0.00000	0.00000	0
20/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.61773	7.51976			-1.28607	0.00000	0.00000	0
20/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.59750	18.49950			-0.52695	0.00000	0.00000	1,051
20/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.65075	0.60995			-6.26911	0.00000	0.00000	0
20/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.64774	0.60708			-6.27699	0.00000	0.00000	0
20/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.99325	1.05045			5.75928	0.00000	0.00000	0
20/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.00024	1.05758			5.73280	0.00000	0.00000	0
20/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.00725	1.06472			5.70596	0.00000	0.00000	0
20/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00023	0.00026			13.26087	0.00000	0.00000	0
20/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.72964	0.77750			6.55967	0.00000	0.00000	0
20/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.73533	0.78329			6.52305	0.00000	0.00000	0
20/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.86610	18.76940			-0.51256	0.00000	0.00000	0
20/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.09143	1.04269			-4.46518	0.00000	0.00000	0
20/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.10008	1.05112			-4.45017	0.00000	0.00000	0
20/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.09574	1.04690			-4.45708	0.00000	0.00000	0
20/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.72398	0.77172			6.59475	0.00000	0.00000	0
20/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09846	0.09889			0.43164	0.00000	0.00000	555
20/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00003	0.00002			-13.50014	0.00000	0.00000	0
20/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00101	0.00109			7.67803	0.00000	0.00000	0
20/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00005	0.00005			-0.48465	0.00000	0.00000	0
20/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00849	0.00891			4.95985	0.00000	0.00000	0
20/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01158	0.01116			-3.67060	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
20/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00255	0.00221			-13.59701	0.00000	0.00000	0
20/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01032	0.01069			3.54543	0.00000	0.00000	0
20/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00346	0.00312			-9.88387	0.00000	0.00000	0
20/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10000	0.10044			0.44201	0.00000	0.00000	13,998
20/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00033	0.00025			-23.29619	0.00000	0.00000	0
20/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01112	0.01068			-3.94041	0.00000	0.00000	0
20/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00346	0.00356			2.89390	0.00000	0.00000	0
20/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00112	0.00112			0.33416	0.00000	0.00000	0
20/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00547	0.00560			2.29289	0.00000	0.00000	0
20/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10174	0.10220			0.44919	0.00000	0.00000	0
20/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00254	0.00253			-0.05064	0.00000	0.00000	0
20/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00060	0.00052			-13.36490	0.00000	0.00000	0
20/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01080	0.01034			-4.24467	0.00000	0.00000	0
20/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01234	0.01272			3.04887	0.00000	0.00000	0
20/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00373	0.00340			-8.87995	0.00000	0.00000	0
20/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00049	0.00023			-52.53371	0.00000	0.00000	0
20/02/2015	€ / R 2015/02/23			Any day expiry	13.28360	13.17810			-0.79421	0.00000	0.00000	0
20/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.72683	0.83210			14.48365	0.00000	0.00000	0
20/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.71686	0.82212			14.68318	0.00000	0.00000	0
20/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00004	0.00001			-68.47291	0.00000	0.00000	2,000
20/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.70689	0.81213			14.88817	0.00000	0.00000	0
20/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00046	0.00022			-52.90266	0.00000	0.00000	0
20/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.12644	1.23191			9.36332	0.00000	0.00000	2,000
20/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00043	0.00020			-53.26188	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.14657	0.11078			-24.42100	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.01754	0.01198			-31.67409	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.95715	2.06123			5.31782	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.63902	1.74228			6.30043	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.32390	13.21940			-0.78430	13.23430	13.23430	85,063
20/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.62911	1.73233			6.33624	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00116	0.00069			-40.33606	0.00000	0.00000	7,000
20/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00052	0.00032			-37.33359	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00093	0.00056			-39.61368	0.00000	0.00000	20,000
20/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.38035	0.30599			-19.55085	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00292	0.00168			-42.33459	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00081	0.00050			-39.16779	0.00000	0.00000	32,000
20/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.87853	0.77731			-11.52080	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.50266	0.41784			-16.87351	0.00000	0.00000	35,000
20/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00311	0.00179			-42.41654	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.05222	0.03681			-29.51928	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.67867	1.78209			6.16058	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.02988	0.02082			-30.31853	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.98706	2.09118			5.23990	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.03135	0.02188			-30.19811	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.72830	1.83188			5.99320	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
20/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.99703	2.10116			5.21440	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00301	0.00173			-42.37733	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.92726	2.03129			5.39792	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.17662	2.28092			4.79214	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00463	0.00791			71.03767	0.00000	0.00000	15,500
20/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02876	0.04844			68.43686	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.70745	0.80248			13.43341	0.00000	0.00000	12,800
20/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.22267	0.29138			30.85534	0.00000	0.00000	35,000
20/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.52832	0.61741			16.86179	0.00000	0.00000	500
20/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.94364	1.04258			10.48557	0.00000	0.00000	20,000
20/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00105	0.00063			-40.04175	0.00000	0.00000	5,700
20/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00220	0.00128			-41.88260	0.00000	0.00000	12,800
20/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.05645	0.08659			53.38788	0.00000	0.00000	10,000
20/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.61921	1.72239			6.37241	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00257	0.00149			-42.14947	0.00000	0.00000	713
20/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.72598	0.82142			13.14659	0.00000	0.00000	8,500
20/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.03691	2.14110			5.11464	0.00000	0.00000	0
20/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00096	0.00058			-39.72832	0.00000	0.00000	8,500
20/02/2015	€ / R 2015/06/01			Any day expiry	13.50500	13.40020			-0.77601	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.05356	1.14092			8.29131	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.16435	0.14505			-11.74483	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.16283	0.14371			-11.74558	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.16589	0.14641			-11.74523	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.95935	1.04485			8.91194	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.14856	0.13112			-11.74296	0.00000	0.00000	2,000
20/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.96783	1.05351			8.85218	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.95089	1.03621			8.97213	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.08114	0.07209			-11.15145	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.94848	2.04421			4.91265	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.45219	0.40214			-11.06741	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.53210	13.42740			-0.77372	13.45300	13.45300	100,778
20/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.93904	2.03469			4.93293	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.08343	0.07409			-11.19804	0.00000	0.00000	7,300
20/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.32009	0.37474			17.07483	0.00000	0.00000	7,300
20/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.30696	0.27362			-10.86169	0.00000	0.00000	35,000
20/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.95793	2.05372			4.89259	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.90133	1.99669			5.01531	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.06862	0.09044			31.80222	0.00000	0.00000	200
20/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.08058	0.07161			-11.14105	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.95072	0.86784			-8.71745	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.55486	0.62622			12.86073	0.00000	0.00000	0
20/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.08003	0.07112			-11.12876	0.00000	0.00000	0
20/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.73535	1.81947			4.84753	0.00000	0.00000	0
20/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.76860	13.66270			-0.76914	0.00000	0.00000	10,707
20/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.72655	1.81057			4.86662	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
20/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.24635	0.22438			-8.91831	0.00000	0.00000	0
20/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.24515	0.22327			-8.92351	0.00000	0.00000	0
20/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.24395	0.22217			-8.92752	0.00000	0.00000	0
20/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.71775	1.80168			4.88601	0.00000	0.00000	0
20/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.99800	13.89140			-0.76154	0.00000	0.00000	1,550
20/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.77069	2.85791			3.14769	0.00000	0.00000	0
20/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.62894	0.69339			10.24743	0.00000	0.00000	6,076
20/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.44761	0.41884			-6.42816	0.00000	0.00000	0
20/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.44586	0.41719			-6.42992	0.00000	0.00000	0
20/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.44937	0.42049			-6.42542	0.00000	0.00000	0
20/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.44961	1.52744			5.36880	0.00000	0.00000	0
20/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.72694	0.68479			-5.79825	0.00000	0.00000	0
20/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.26869	0.24931			-7.21529	0.00000	0.00000	6,076
20/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.44137	1.51909			5.39253	0.00000	0.00000	0
20/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.45786	1.53579			5.34559	0.00000	0.00000	0
20/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.22316	1.28882			5.36795	0.00000	0.00000	0
20/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.81440	14.70120			-0.76412	0.00000	0.00000	0
20/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.21620	1.28174			5.38909	0.00000	0.00000	0
20/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.20926	1.27467			5.40973	0.00000	0.00000	0
20/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.08060	1.03294			-4.41035	0.00000	0.00000	0
20/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.07756	1.03002			-4.41198	0.00000	0.00000	0
20/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.08366	1.03587			-4.40937	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.90991	0.87481			-3.85794	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.61318	0.57863			-5.63545	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.10530	9.14090			0.39098	9.14690	9.13760	8,460
20/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.90008	0.86504			-3.89255	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.05731	0.06146			7.22934	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00297	0.00307			3.56926	0.00000	0.00000	201
20/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.01848	0.01953			5.64957	0.00000	0.00000	201
20/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.89031	0.85529			-3.93401	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.20910	0.22880			9.42092	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.09767	1.06217			-3.23359	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00538	0.00594			10.48444	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00521	0.00571			9.51139	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.35201	0.32056			-8.93619	0.00000	0.00000	201
20/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00561	0.00619			10.25079	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.10380	0.08790			-15.31758	0.00000	0.00000	5,000
20/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.62086	0.58665			-5.51056	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.21637	0.19646			-9.20236	0.00000	0.00000	201
20/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.12884	1.09183			-3.27909	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.18830	9.22440			0.39289	9.22950	9.22950	11,596
20/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.11985	1.08285			-3.30370	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.13786	1.10082			-3.25465	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.28801	0.26353			-8.49957	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.05181	0.04546			-12.24998	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
20/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.19771	0.20179			2.06298	0.00000	0.00000	201
20/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.63647	0.66205			4.01927	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.40467	0.42086			4.00063	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.06714	0.06623			-1.36392	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.15916	0.16105			1.18573	0.00000	0.00000	201
20/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.06616	0.06522			-1.41074	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.50941	0.47739			-6.28597	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.84010	0.86986			3.54169	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.09817	0.08765			-10.71513	0.00000	0.00000	201
20/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.32631	0.33793			3.56133	0.00000	0.00000	201
20/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.06815	0.06725			-1.31537	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12634	0.12442			-1.52232	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.28890	9.32600			0.39940	0.00000	0.00000	777
20/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12506	0.12310			-1.56464	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.17874	1.13975			-3.30754	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.19616	1.15710			-3.26518	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12764	0.12575			-1.47850	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.18744	1.14842			-3.28634	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.14920	2.18780			1.79563	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.38690	9.42540			0.41015	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.09968	2.13828			1.83869	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.05017	2.08879			1.88385	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01230	0.01240			0.74532	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01278	0.01288			0.83348	0.00000	0.00000	0
20/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01327	0.01339			0.92074	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.75580	0.77894			3.06207	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.34680	9.32290			-0.25570	0.00000	0.00000	140
20/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.74594	0.76905			3.09692	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.76566	0.78884			3.02779	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00260	0.00184			-29.15126	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00246	0.00174			-29.19990	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00274	0.00195			-29.10396	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.65692	0.67271			2.40301	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.47400	9.45030			-0.25016	0.00000	0.00000	1,631
20/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.64874	0.66445			2.42094	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.12092	0.11301			-6.54482	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.12459	0.11651			-6.48177	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.12274	0.11475			-6.51329	0.00000	0.00000	0
20/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.64059	0.65621			2.43909	0.00000	0.00000	0
20/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	113.61090	103.42450			-8.96604	0.00000	0.00000	10,000
20/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	178.82000	132.03000			-26.16598	0.00000	0.00000	0
20/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03317	0.03058			-7.80351	0.00000	0.00000	0
20/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.37680	12.37910			0.01858	12.36000	12.36000	3,082
20/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.03236	0.02981			-7.85100	0.00000	0.00000	0
20/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.03401	0.03137			-7.75725	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
20/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.65637	0.65148			-0.74476	0.00000	0.00000	0
20/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.64721	0.64227			-0.76297	0.00000	0.00000	0
20/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.66556	0.66071			-0.72724	0.00000	0.00000	0
20/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.61030	12.61300			0.02141	0.00000	0.00000	6,512
20/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.09591	0.09458			-1.38680	0.00000	0.00000	0
20/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.09999	0.09859			-1.39969	0.00000	0.00000	0
20/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.09793	0.09657			-1.39431	0.00000	0.00000	0
20/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.86621	0.86758			0.15815	0.00000	0.00000	0
20/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.85823	0.85957			0.15549	0.00000	0.00000	0
20/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.85029	0.85159			0.15295	0.00000	0.00000	0
20/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06892	0.06570			-4.67813	0.00000	0.00000	0
20/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.86260	1.85920			-0.18254	0.00000	0.00000	0
20/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06057	0.05739			-5.23943	0.00000	0.00000	0
20/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07759	0.07433			-4.20481	0.00000	0.00000	0
20/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00797	0.00819			2.84398	0.00000	0.00000	0
20/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00632	0.00650			2.77804	0.00000	0.00000	0
20/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00499	0.00513			2.75435	0.00000	0.00000	0
20/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06479	0.06267			-3.26070	0.00000	0.00000	0
20/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05974	0.05771			-3.39610	0.00000	0.00000	0
20/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87230	1.86870			-0.19228	0.00000	0.00000	0
20/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07072	0.06853			-3.10348	0.00000	0.00000	0
20/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03842	0.03983			3.65718	0.00000	0.00000	0
20/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04744	0.04901			3.31245	0.00000	0.00000	0
20/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04249	0.04397			3.50129	0.00000	0.00000	0
20/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.00051	0.00117			129.65163	0.00000	0.00000	0
20/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.00123	0.00289			135.66870	0.00000	0.00000	0
20/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.79080	1.77580			-0.83761	0.00000	0.00000	0
20/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00019	0.00046			146.10537	0.00000	0.00000	0
20/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.05099	0.03626			-28.87706	0.00000	0.00000	0
20/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.04131	0.02697			-34.71667	0.00000	0.00000	0
20/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.03203	0.01869			-41.63821	0.00000	0.00000	0
20/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.09504	0.08303			-12.62951	0.00000	0.00000	0
20/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.82540	1.80610			-1.05730	0.00000	0.00000	138
20/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.10870	0.09579			-11.87320	0.00000	0.00000	0
20/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02964	0.03693			24.62382	0.00000	0.00000	0
20/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02621	0.03318			26.57561	0.00000	0.00000	0
20/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02330	0.02969			27.44401	0.00000	0.00000	0
20/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.10161	0.08928			-12.13791	0.00000	0.00000	0
20/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86250	1.84600			-0.88591	0.00000	0.00000	0
20/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.14344	0.13254			-7.59720	0.00000	0.00000	0
20/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.13670	0.12618			-7.69621	0.00000	0.00000	0
20/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.15068	0.13949			-7.42053	0.00000	0.00000	0
20/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03094	0.03654			18.10979	0.00000	0.00000	0
20/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02818	0.03349			18.87843	0.00000	0.00000	0
20/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03420	0.04018			17.48110	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
20/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12760	0.12750			-0.07837	0.00000	0.00000	8
20/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12620	0.12520			-0.79239	0.00000	0.00000	1,870
20/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05850	0.05810			-0.68376	0.00000	0.00000	19,706
20/02/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05290	0.05250			-0.75614	0.00000	0.00000	0
20/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04670	0.04630			-0.85653	0.00000	0.00000	81,841
20/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13760	1.12980			-0.68565	0.00000	0.00000	317
20/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13900	1.13120			-0.68481	0.00000	0.00000	300
20/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14080	1.13310			-0.67496	0.00000	0.00000	0
20/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14310	1.13540			-0.67361	0.00000	0.00000	0
20/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,871.52000	20,794.15000			-0.37070	0.00000	0.00000	0
20/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.74600	4.72680			-0.40455	0.00000	0.00000	0
20/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.24680	0.26553			7.58644	0.00000	0.00000	0
20/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00247	0.00208			-15.63476	0.00000	0.00000	0
20/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00224	0.00189			-15.91122	0.00000	0.00000	0
20/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00280	0.00233			-16.99365	0.00000	0.00000	0
20/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.26624	0.28509			7.07735	0.00000	0.00000	0
20/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.25647	0.27528			7.33601	0.00000	0.00000	0
20/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.72020	4.69940			-0.44066	0.00000	0.00000	0
20/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.30537	0.32247			5.59844	0.00000	0.00000	0
20/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.32258	0.33995			5.38290	0.00000	0.00000	0
20/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.31395	0.33118			5.48906	0.00000	0.00000	0
20/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.03278	0.02935			-10.48032	0.00000	0.00000	0
20/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03557	0.03187			-10.41301	0.00000	0.00000	0
20/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.03415	0.03058			-10.44707	0.00000	0.00000	0
20/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.63470	1.65070			0.97877	0.00000	0.00000	12
20/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.56140	1.56730			0.37787	0.00000	0.00000	0

Future Open Interest

1,858,523

Option Open Interest

1,995,798

Total

3,854,321