



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/02/2015 TO 19/02/2015

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
19/02/2015	\$ / R 2015/02/23			Any day expiry	11.70030	11.67850			-0.18632	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.50186	0.47934			-4.48649	0.00000	0.00000	2,500
19/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.00156	0.00084			-45.88220	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.05060	0.04587			-9.33324	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/25			Any day expiry	11.70390	11.67670			-0.23240	0.00000	0.00000	2,586
19/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00010	0.00006			-44.02010	0.00000	0.00000	300
19/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00002	0.00004			57.55102	0.00000	0.00000	300
19/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.55544	0.52792			-4.95541	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.90400	0.87676			-3.01370	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.15450	0.12257			-20.66222	0.00000	0.00000	250
19/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.79612	2.82334			0.97328	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00155	0.00122			-21.00971	0.00000	0.00000	250
19/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00209	0.00148			-28.90805	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/26			Any day expiry	11.70570	11.67850			-0.23237	0.00000	0.00000	1,953
19/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.55779	0.52998			-4.98462	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.40570	3.37850			-0.79866	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.49225	0.46387			-5.76514	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
19/02/2015	\$ / R 2015/02/27			Any day expiry	11.70750	11.68030			-0.23233	0.00000	0.00000	1,140
19/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.06006	0.05970			-0.60872	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.27909	0.29410			5.37907	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00475	0.00357			-24.81790	0.00000	0.00000	0
19/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.03659	0.02440			-33.31320	0.00000	0.00000	10,000
19/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.16756	0.14000			-16.45109	0.00000	0.00000	10,000
19/02/2015	\$ / R 2015/03/05			Any day expiry	11.65550	11.69130			0.30715	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.00000	0.09344			100.00000	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.00000	0.15474			100.00000	0.00000	0.00000	5,000
19/02/2015	\$ / R 2015/03/09			Any day expiry	11.72630	11.69890			-0.23366	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.23431	0.20974			-10.48503	0.00000	0.00000	5,000
19/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.07801	0.08084			3.63145	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/12			Any day expiry	11.73200	11.70450			-0.23440	0.00000	0.00000	340
19/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.13600	0.12011			-11.68610	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.18400	0.19561			6.30793	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00058	0.00051			-11.43005	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00600	0.00592			-1.39923	0.00000	0.00000	76,300
19/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.01803	0.01942			7.68740	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.75523	0.72764			-3.65322	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.38524	0.36038			-6.45162	0.00000	0.00000	150
19/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.05014	0.05297			5.64893	0.00000	0.00000	500
19/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.20374	0.21635			6.18527	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.23677	0.25053			5.81174	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.27178	0.28664			5.46892	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.46180	2.48890			1.10093	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.73950	11.71200			-0.23425	11.72500	11.59690	1,179,501
19/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.99137	0.96376			-2.78515	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00061	0.00054			-11.23039	0.00000	0.00000	23,800
19/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.95175	0.92414			-2.90172	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00658	0.00651			-1.05286	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.05988	0.06312			5.40979	0.00000	0.00000	9,500
19/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.02793	0.02979			6.67163	0.00000	0.00000	9,950
19/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.07093	0.07463			5.20967	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.10469	0.10976			4.83961	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.15753	0.16616			5.47855	0.00000	0.00000	7,500
19/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.08668	0.09102			5.00407	0.00000	0.00000	120
19/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.21454	0.19293			-10.07432	0.00000	0.00000	10,000
19/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.27900	0.29408			5.40338	0.00000	0.00000	7,500
19/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.15838	0.14252			-10.01234	0.00000	0.00000	10,000
19/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.38678	0.40456			4.59711	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.73950	3.71200			-0.73538	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.41975	1.39222			-1.93960	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.74550	0.71792			-3.70005	0.00000	0.00000	20,000
19/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.53753	0.51142			-4.85809	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.51085	0.48490			-5.07945	0.00000	0.00000	10,000

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
19/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.12627	0.11253			-10.88075	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.78717	0.81061			2.97838	0.00000	0.00000	300
19/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.11128	0.09864			-11.35575	0.00000	0.00000	100
19/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.89181	0.91601			2.71342	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.31992	1.34559			1.94499	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.26050	7.28800			0.37876	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.73950	2.71200			-1.00384	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.04097	1.01337			-2.65149	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.63959	1.61208			-1.67832	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00236	0.00224			-5.01545	0.00000	0.00000	9,300
19/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.84328	0.81566			-3.27533	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.73579	0.70821			-3.74795	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.03599	0.03822			6.18466	0.00000	0.00000	100
19/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.05733	0.06046			5.46669	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.28286	0.25956			-8.23678	0.00000	0.00000	9,300
19/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.10857	0.11380			4.81143	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.17289	0.18429			6.59298	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.02263	0.01914			-15.42283	0.00000	0.00000	50,000
19/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.23951	2.21200			-1.22803	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00001	0.00000			-28.57143	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.24008	1.21251			-2.22293	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.02135	0.02290			7.27052	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.46743	0.44179			-5.48470	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.31043	0.28663			-7.66826	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.33202	0.30787			-7.27386	0.00000	0.00000	10,000
19/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.27618	0.25302			-8.38656	0.00000	0.00000	500
19/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.14324	0.12835			-10.40039	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.08867	0.07785			-12.19597	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.02131	0.01801			-15.49353	0.00000	0.00000	23,800
19/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01434	0.01206			-15.85243	0.00000	0.00000	10,000
19/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00942	0.00759			-19.40749	0.00000	0.00000	24,155
19/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00187	0.00176			-5.94760	0.00000	0.00000	5,000
19/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.23011	1.20254			-2.24111	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00225	0.00214			-5.19965	0.00000	0.00000	1,112
19/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.04574	0.04838			5.78529	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.72608	0.69851			-3.79699	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.33938	0.31512			-7.14836	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.24419	0.22176			-9.18673	0.00000	0.00000	250
19/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.17703	0.15816			-10.65894	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.12504	0.13093			4.70791	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.10850	0.09608			-11.45099	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.17888	0.19052			6.50875	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.07628	0.06656			-12.74168	0.00000	0.00000	1,000

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19/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.08646	0.07584			-12.28753	0.00000	0.00000	5,000
19/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			150.00000	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.94186	0.91424			-2.93233	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00378	0.00366			-3.18095	0.00000	0.00000	46,165
19/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00573	0.00564			-1.57512	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.36964	0.34497			-6.67335	0.00000	0.00000	10,000
19/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.23807	0.21580			-9.35685	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.06252	0.06587			5.35711	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.33917	0.35585			4.91976	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.09484	1.12006			2.30421	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.34696	0.36384			4.86378	0.00000	0.00000	800
19/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00130	0.00090			-30.58805	0.00000	0.00000	46,165
19/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01038	0.00839			-19.17750	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00025	0.00022			-14.83820	0.00000	0.00000	24,155
19/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00147	0.00137			-6.87759	0.00000	0.00000	50,000
19/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00009	0.00008			-18.92473	0.00000	0.00000	69,965
19/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00629	0.00621			-1.22333	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.42549	0.40022			-5.93990	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.34683	0.32246			-7.02536	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.08336	0.08756			5.04081	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.16239	0.14629			-9.91527	0.00000	0.00000	20,000
19/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.02667	0.02261			-15.20658	0.00000	0.00000	10,000
19/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.86313	0.88714			2.78177	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.27088	1.29639			2.00729	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01371	0.01393			1.59693	0.00000	0.00000	2,083
19/02/2015	\$ / R 2015/03/27			Any day expiry	11.76030	11.73270			-0.23469	0.00000	0.00000	2,964
19/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.09399	3.12061			0.86032	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.63117	0.60400			-4.30494	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.18281	0.16593			-9.23168	0.00000	0.00000	250
19/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00429	0.00331			-22.87225	0.00000	0.00000	300
19/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.02087	0.02130			2.05389	0.00000	0.00000	250
19/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.28202	0.26069			-7.56213	0.00000	0.00000	2,083
19/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.96559	0.93804			-2.85365	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.23251	0.24323			4.61211	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.13172	0.13799			4.76274	0.00000	0.00000	0
19/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00529	0.00534			0.85559	0.00000	0.00000	300
19/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.73401	0.70663			-3.73031	0.00000	0.00000	0
19/02/2015	\$ / R 2015/04/01			Any day expiry	11.76970	11.74210			-0.23450	0.00000	0.00000	116
19/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.08787	0.07805			-11.17607	0.00000	0.00000	22,187
19/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.60034	0.57340			-4.48671	0.00000	0.00000	0
19/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.55817	0.57595			3.18525	0.00000	0.00000	0
19/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.03064	0.03130			2.16872	0.00000	0.00000	22,187
19/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01979	0.01735			-12.35089	0.00000	0.00000	300
19/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.04255	0.04224			-0.71985	0.00000	0.00000	250
19/02/2015	\$ / R 2015/04/28			Any day expiry	11.82100	11.79310			-0.23602	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
19/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.21566	0.19722			-8.54877	0.00000	0.00000	250
19/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.03549	1.00708			-2.74293	0.00000	0.00000	0
19/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.39466	0.40412			2.39800	0.00000	0.00000	0
19/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.34879	3.37425			0.76014	0.00000	0.00000	0
19/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.71355	0.68534			-3.95295	0.00000	0.00000	0
19/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01449	0.01398			-3.47010	0.00000	0.00000	300
19/02/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.29184	0.29654			1.61320	0.00000	0.00000	0
19/02/2015	\$ / R 2015/05/13			Any day expiry	11.84990	11.82210			-0.23460	0.00000	0.00000	6,000
19/02/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.32174	0.29864			-7.17734	0.00000	0.00000	0
19/02/2015	\$ / R 2015/05/15			Any day expiry	11.85380	11.82590			-0.23537	0.00000	0.00000	0
19/02/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.30502	0.31067			1.85172	0.00000	0.00000	0
19/02/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.31882	0.29657			-6.97948	0.00000	0.00000	0
19/02/2015	\$ / R 2015/05/27			Any day expiry	11.87740	11.84920			-0.23743	0.00000	0.00000	1,625
19/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.06073	0.05878			-3.20982	0.00000	0.00000	250
19/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.10146	1.07180			-2.69249	0.00000	0.00000	0
19/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.23337	0.21516			-7.80037	0.00000	0.00000	250
19/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03791	0.03432			-9.46096	0.00000	0.00000	300
19/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.97278	0.94286			-3.07585	0.00000	0.00000	0
19/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.35135	0.35665			1.50782	0.00000	0.00000	0
19/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02406	0.02260			-6.05471	0.00000	0.00000	300
19/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.64051	3.66512			0.67611	0.00000	0.00000	0
19/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.32875	0.30585			-6.96650	0.00000	0.00000	3,655
19/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.56597	0.57596			1.76629	0.00000	0.00000	0
19/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.03538	0.03366			-4.86531	0.00000	0.00000	3,655
19/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.78813	0.75798			-3.82542	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.34204	0.32016			-6.39658	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/09			Any day expiry	11.90350	11.87520			-0.23775	0.00000	0.00000	288
19/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.39854	0.40496			1.61115	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.13114	0.13033			-0.61394	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.05017	0.04845			-3.42777	0.00000	0.00000	55,000
19/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.87333	0.84329			-3.43970	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.42100	0.39635			-5.85590	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.30687	0.31066			1.23426	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.64693	1.66732			1.23801	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18517	0.17139			-7.43982	0.00000	0.00000	9,100
19/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.42570	1.44488			1.34546	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.90950	11.88120			-0.23763	11.88510	11.76840	181,427
19/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.89038	0.86034			-3.37394	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.16735	0.16743			0.04924	0.00000	0.00000	1,750
19/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.70968	0.67991			-4.19444	0.00000	0.00000	2,170
19/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.84746	0.86127			1.62929	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.13952	1.10972			-2.61455	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.95967	0.92965			-3.12813	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.30150	0.30515			1.20940	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.23144	0.23321			0.76633	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
19/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11520	0.10608			-7.91457	0.00000	0.00000	22,850
19/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.97725	0.94724			-3.07047	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.14858	0.14820			-0.26187	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.58918	0.56077			-4.82202	0.00000	0.00000	1,600
19/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.64081	0.65153			1.67324	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.13656	0.12602			-7.71726	0.00000	0.00000	65,000
19/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.31228	0.31622			1.25920	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02482	0.02344			-5.56057	0.00000	0.00000	22,850
19/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.10018	0.09871			-1.46434	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.20879	0.20995			0.55952	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02622	0.02481			-5.39209	0.00000	0.00000	10,000
19/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.06088	0.05914			-2.85950	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.57685	0.54863			-4.89171	0.00000	0.00000	3,940
19/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.06383	0.06209			-2.72584	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.19696	0.18247			-7.35797	0.00000	0.00000	1,750
19/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03002	0.02852			-4.97465	0.00000	0.00000	9,100
19/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.64064	0.61153			-4.54316	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.04775	0.04604			-3.57318	0.00000	0.00000	22,320
19/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.51829	0.49115			-5.23490	0.00000	0.00000	500
19/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.41637	0.39186			-5.88715	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09643	0.08852			-8.20411	0.00000	0.00000	22,320
19/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.90567	0.92019			1.60364	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.18572	1.15601			-2.50598	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.60808	0.57940			-4.71795	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.15968	0.15957			-0.06920	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.25031	0.23273			-7.02237	0.00000	0.00000	1,600
19/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.49094	0.46441			-5.40319	0.00000	0.00000	800
19/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.22706	1.24482			1.44748	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.41178	0.38742			-5.91759	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.20432	1.17464			-2.46448	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.86721	0.83663			-3.52643	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/26			Any day expiry	11.93750	11.90920			-0.23707	0.00000	0.00000	4,136
19/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.17183	1.14258			-2.49650	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.07971	0.07743			-2.86225	0.00000	0.00000	250
19/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.24616	0.23010			-6.52278	0.00000	0.00000	250
19/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04869	0.04202			-13.69685	0.00000	0.00000	300
19/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.76866	0.78090			1.59285	0.00000	0.00000	0
19/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.03433	0.03338			-2.78099	0.00000	0.00000	300
19/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.99119	4.01282			0.54196	0.00000	0.00000	0
19/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.24773	1.21856			-2.33774	0.00000	0.00000	0
19/02/2015	\$ / R 2015/07/29			Any day expiry	12.00370	11.97530			-0.23659	0.00000	0.00000	250
19/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.09461	0.09259			-2.13789	0.00000	0.00000	250
19/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.97171	0.98519			1.38729	0.00000	0.00000	0
19/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06505	0.05959			-8.39369	0.00000	0.00000	300
19/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.04403	0.04326			-1.74582	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
19/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.94831	0.91789			-3.20809	0.00000	0.00000	0
19/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.26541	0.25049			-5.62139	0.00000	0.00000	250
19/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.21135	4.23429			0.54472	0.00000	0.00000	0
19/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.27467	0.26119			-4.90994	0.00000	0.00000	250
19/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.51076	4.53479			0.53277	0.00000	0.00000	0
19/02/2015	\$ / R 2015/08/27			Any day expiry	12.06180	12.03340			-0.23545	0.00000	0.00000	250
19/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.18287	1.19779			1.26081	0.00000	0.00000	0
19/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07256	0.06819			-6.01999	0.00000	0.00000	300
19/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.01699	0.98726			-2.92361	0.00000	0.00000	0
19/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.05280	0.05108			-3.25865	0.00000	0.00000	300
19/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.10519	0.10386			-1.26706	0.00000	0.00000	250
19/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.31460	1.28448			-2.29124	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/10			Any day expiry	12.08990	12.06150			-0.23491	0.00000	0.00000	285
19/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.56310	0.57110			1.42020	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.49300	0.47260			-4.13846	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.24407	0.23290			-4.57648	0.00000	0.00000	8,775
19/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.21929	0.22230			1.37273	0.00000	0.00000	50,000
19/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.74385	0.71888			-3.35664	0.00000	0.00000	500
19/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04242	0.04054			-4.43006	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.09790	12.06950			-0.23475	12.00230	11.97500	28,064
19/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.01851	0.98889			-2.90794	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.63031	2.65424			0.90974	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29139	0.27864			-4.37817	0.00000	0.00000	18,946
19/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.07806	0.07749			-0.72999	0.00000	0.00000	24,142
19/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18285	0.17451			-4.56032	0.00000	0.00000	115,000
19/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.57789	1.54770			-1.91296	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55932	0.53744			-3.91181	0.00000	0.00000	13,700
19/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.80030	0.77463			-3.20656	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.77719	0.75180			-3.26689	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.24595	0.24938			1.39523	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.40292	0.38590			-4.22249	0.00000	0.00000	33,750
19/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.36334	2.38448			0.89482	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.54032	1.51004			-1.96577	0.00000	0.00000	13,700
19/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.14210	0.14060			-1.05561	0.00000	0.00000	50,000
19/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.79445	0.76885			-3.22197	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.17928	1.15025			-2.46124	0.00000	0.00000	33,750
19/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.46142	0.46794			1.41317	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.80708	0.78046			-3.29800	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.20240	0.20513			1.35279	0.00000	0.00000	25,000
19/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.19596	1.16699			-2.42231	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.16124	0.15398			-4.49798	0.00000	0.00000	50,000
19/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.12061	0.11939			-1.00961	0.00000	0.00000	8,775
19/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.54617	1.56340			1.11440	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14821	0.14374			-3.01658	0.00000	0.00000	22,320
19/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.25349	1.26914			1.24790	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
19/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.08495	2.10501			0.96220	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03999	0.03820			-4.46231	0.00000	0.00000	18,946
19/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.19918	0.20096			0.89498	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.95000	0.92010			-3.14738	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.20655	0.20935			1.35705	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.08138	0.08075			-0.76789	0.00000	0.00000	59,545
19/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.80502	0.81640			1.41449	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.06040	0.05798			-4.01234	0.00000	0.00000	300
19/02/2015	\$ / R 2015/09/28			Any day expiry	12.12600	12.09750			-0.23503	0.00000	0.00000	250
19/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.90315	0.87371			-3.26042	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20131	0.19313			-4.06642	0.00000	0.00000	1,000
19/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08603	0.08258			-4.00988	0.00000	0.00000	300
19/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.08874	1.05980			-2.65830	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.42778	1.44491			1.19957	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.07531	2.09563			0.97882	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.76003	4.78508			0.52626	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.17715	0.17621			-0.53434	0.00000	0.00000	1,000
19/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.38640	1.35548			-2.23048	0.00000	0.00000	0
19/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.11274	0.11230			-0.39204	0.00000	0.00000	250
19/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28378	0.27241			-4.00756	0.00000	0.00000	250
19/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.66586	1.68418			1.10026	0.00000	0.00000	0
19/02/2015	\$ / R 2015/10/28			Any day expiry	12.18620	12.15760			-0.23469	0.00000	0.00000	250
19/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.89631	4.91975			0.47882	0.00000	0.00000	0
19/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06663	0.06426			-3.55841	0.00000	0.00000	300
19/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.15456	1.12621			-2.45501	0.00000	0.00000	0
19/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10251	0.09735			-5.02935	0.00000	0.00000	300
19/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.45283	1.42186			-2.13177	0.00000	0.00000	0
19/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.11836	0.11861			0.21596	0.00000	0.00000	250
19/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29206	0.28178			-3.51687	0.00000	0.00000	250
19/02/2015	\$ / R 2015/11/25			Any day expiry	12.24230	12.21370			-0.23362	0.00000	0.00000	250
19/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10401	0.09617			-7.53743	0.00000	0.00000	300
19/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12149	0.12237			0.72544	0.00000	0.00000	250
19/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.90639	1.92569			1.01238	0.00000	0.00000	0
19/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.51381	1.48297			-2.03758	0.00000	0.00000	0
19/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.31171	5.33247			0.39084	0.00000	0.00000	0
19/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.21379	1.18607			-2.28366	0.00000	0.00000	0
19/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29869	0.28939			-3.11366	0.00000	0.00000	250
19/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07151	0.06927			-3.13955	0.00000	0.00000	300
19/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.69088	0.70150			1.53742	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/08			Any day expiry	12.26810	12.23960			-0.23231	0.00000	0.00000	276
19/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.61898	0.60111			-2.88832	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00929	0.00889			-4.30327	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08917	0.08849			-0.76491	0.00000	0.00000	8,917
19/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.26607	0.27010			1.51680	0.00000	0.00000	580
19/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.34352	1.36006			1.23157	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
19/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.27410	12.24560			-0.23220	0.00000	0.00000	43,363
19/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.08283	3.05395			-0.93695	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.36921	1.34007			-2.12806	0.00000	0.00000	1,177
19/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.13230	3.10343			-0.92169	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.03339	3.00449			-0.95272	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13587	0.13617			0.21822	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.54459	1.56235			1.14968	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41762	0.40566			-2.86235	0.00000	0.00000	677
19/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.18148	1.19691			1.30550	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.19262	0.19452			0.98300	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26817	0.26075			-2.76554	0.00000	0.00000	580
19/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00820	0.00783			-4.51082	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.20997	1.18177			-2.33092	0.00000	0.00000	40,051
19/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43591	0.42342			-2.86695	0.00000	0.00000	13,248
19/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00873	0.00835			-4.40425	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.41327	1.38409			-2.06486	0.00000	0.00000	4,331
19/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09511	0.09447			-0.67031	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45558	0.44251			-2.87011	0.00000	0.00000	1,197
19/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.93017	0.90570			-2.63010	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.36406	2.38515			0.89185	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.26181	1.27782			1.26822	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.37869	0.36795			-2.83662	0.00000	0.00000	40,051
19/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.06672	1.04012			-2.49423	0.00000	0.00000	1,197
19/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30247	0.29432			-2.69342	0.00000	0.00000	250
19/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12199	0.12191			-0.06697	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/21			Any day expiry	12.29390	12.26550			-0.23101	0.00000	0.00000	250
19/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.27589	1.24741			-2.23230	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.56760	1.53870			-1.84399	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12438	0.12433			-0.04261	0.00000	0.00000	250
19/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.67876	5.70280			0.42322	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.26828	1.23983			-2.24343	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.15857	2.17882			0.93828	0.00000	0.00000	0
19/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10266	0.09830			-4.25285	0.00000	0.00000	300
19/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07370	0.07320			-0.68720	0.00000	0.00000	300
19/02/2015	\$ / R 2016/02/12			Any day expiry	12.39910	12.37110			-0.22582	0.00000	0.00000	0
19/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.30474	3.33350			0.87024	0.00000	0.00000	0
19/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.06932	1.04572			-2.20678	0.00000	0.00000	0
19/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.27022	0.27462			1.62924	0.00000	0.00000	1,000
19/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.30384	0.30460			0.24990	0.00000	0.00000	1,000
19/02/2015	\$ / R 2016/03/11			Any day expiry	12.45600	12.42780			-0.22640	0.00000	0.00000	272
19/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.81987	0.83119			1.38106	0.00000	0.00000	0
19/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.74587	0.72899			-2.26275	0.00000	0.00000	0
19/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.46220	12.43390			-0.22709	0.00000	0.00000	0
19/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.91447	0.89504			-2.12383	0.00000	0.00000	0
19/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.49623	0.50506			1.77954	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
19/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50832	0.51725			1.75687	0.00000	0.00000	0
19/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.50227	0.51114			1.76765	0.00000	0.00000	0
19/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.91052	0.89115			-2.12728	0.00000	0.00000	0
19/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.91843	0.89896			-2.11984	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.36369	1.37749			1.01181	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/09			Any day expiry	12.64150	12.61210			-0.23257	0.00000	0.00000	264
19/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.37907	1.39291			1.00293	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.37141	1.38519			1.00442	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.71057	0.69501			-2.19102	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.71519	0.69959			-2.18152	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.71291	0.69729			-2.19174	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.64970	12.62030			-0.23242	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.36261	1.37629			1.00442	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.37796	1.39168			0.99520	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.37031	1.38398			0.99706	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.71766	0.70198			-2.18578	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.72231	0.70659			-2.17549	0.00000	0.00000	0
19/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.72001	0.70428			-2.18568	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88911	0.87070			-2.07108	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/15			Any day expiry	12.84340	12.81280			-0.23825	0.00000	0.00000	259
19/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.88651	0.86814			-2.07132	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.88391	0.86560			-2.07156	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.33571	1.34790			0.91231	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.35051	1.36280			0.90998	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.34311	1.35534			0.91114	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.89635	0.87782			-2.06677	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.34202	1.35426			0.91153	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.85170	12.82100			-0.23888	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.89372	0.87526			-2.06631	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.89112	0.87270			-2.06654	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.33465	1.34682			0.91220	0.00000	0.00000	0
19/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.34942	1.36170			0.91037	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.86941	0.87857			1.05355	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/14			Any day expiry	13.02890	12.99710			-0.24407	0.00000	0.00000	251
19/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.86273	0.87182			1.05270	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.23831	1.21567			-1.82832	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.24499	1.22219			-1.83102	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.24163	1.21892			-1.82968	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.85609	0.86509			1.05178	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.75606	0.75529			-0.10118	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.03920	13.00730			-0.24465	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.05624	1.03489			-2.02128	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.30991	1.32040			0.80091	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.43125	1.43048			-0.05341	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
19/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.32418	1.33479			0.80123	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.44649	1.44572			-0.05292	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.31704	1.32759			0.80107	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.43886	1.43809			-0.05317	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.05338	1.03209			-2.02114	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.75369	0.75292			-0.10157	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.05911	1.03770			-2.02139	0.00000	0.00000	0
19/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.75845	0.75768			-0.10080	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.63942	0.61213			-4.26789	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.73950	11.71200			-0.23425	11.71020	11.61310	1,919
19/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.65856	0.63108			-4.17381	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00992	0.01013			2.11737	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.02513	0.02686			6.89674	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00948	0.00952			0.34181	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.48463	0.45886			-5.31692	0.00000	0.00000	420
19/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00906	0.00908			0.14189	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.64898	0.62152			-4.23240	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.71754	0.68775			-4.15191	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.10017	0.09871			-1.46432	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.90950	11.88120			-0.23763	11.88510	11.81830	186
19/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.09804	0.09655			-1.52132	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.10302	0.10161			-1.37024	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.70967	0.67991			-4.19444	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.70252	0.67281			-4.22928	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.09790	12.06950			-0.23475	12.06970	12.06970	168
19/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.28887	0.29297			1.41757	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.29887	0.30312			1.42010	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.69677	0.67247			-3.48822	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.29386	0.29802			1.41832	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.69176	0.66752			-3.50300	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.68677	0.66262			-3.51726	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.81336	0.79104			-2.74444	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.38476	0.39103			1.62899	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.27410	12.24560			-0.23220	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.80886	0.78663			-2.74858	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.80440	0.78226			-2.75263	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.37926	0.38544			1.62890	0.00000	0.00000	0
19/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.39030	0.39666			1.62895	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.11657	1.07449			-3.76858	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01443	0.01025			-28.95669	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16			Foreign Exchange Future	18.10700	18.06540			-0.22975	18.00750	17.91650	36,051
19/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.64863	0.60904			-6.10323	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01418	0.01009			-28.82908	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00957	0.00909			-5.00392	0.00000	0.00000	5,592
19/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.10752	0.08656			-19.49166	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
19/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.91820	0.95178			3.65760	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01468	0.01041			-29.08230	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.20743	1.24485			3.09932	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.14201	0.11823			-16.74725	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00828	0.00631			-23.79641	0.00000	0.00000	21,000
19/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.39276	1.35069			-3.02047	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.43052	0.45116			4.79469	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.19768	1.23501			3.11683	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.54128	1.58091			2.57119	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.15876	1.19570			3.18798	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.04163	0.04364			4.83570	0.00000	0.00000	3,500
19/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.21718	1.25469			3.08194	0.00000	0.00000	0
19/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01576	0.01110			-29.55723	0.00000	0.00000	5,000
19/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00576	0.00529			-8.12566	0.00000	0.00000	25,000
19/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.02520	0.01718			-31.81598	0.00000	0.00000	570
19/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.34501	0.36283			5.16437	0.00000	0.00000	0
19/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.35750	18.31490			-0.23206	0.00000	0.00000	6,961
19/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.38677	0.35711			-7.66994	0.00000	0.00000	0
19/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.38405	0.35450			-7.69423	0.00000	0.00000	0
19/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.38952	0.35974			-7.64561	0.00000	0.00000	0
19/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.88655	0.89960			1.47203	0.00000	0.00000	0
19/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.87927	0.89221			1.47107	0.00000	0.00000	0
19/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.87202	0.88484			1.47003	0.00000	0.00000	0
19/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.68593	0.64475			-6.00341	0.00000	0.00000	0
19/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.66097	7.61773			-0.56445	0.00000	0.00000	0
19/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.64070	18.59750			-0.23175	0.00000	0.00000	1,051
19/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.69216	0.65075			-5.98278	0.00000	0.00000	0
19/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.68903	0.64774			-5.99352	0.00000	0.00000	0
19/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.99146	0.99325			0.18051	0.00000	0.00000	0
19/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.99833	1.00024			0.19058	0.00000	0.00000	0
19/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.00523	1.00725			0.20104	0.00000	0.00000	0
19/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00027	0.00023			-15.56535	0.00000	0.00000	0
19/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.73399	0.72964			-0.59246	0.00000	0.00000	0
19/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.73960	0.73533			-0.57700	0.00000	0.00000	0
19/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.91170	18.86610			-0.24112	0.00000	0.00000	0
19/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.14130	1.09143			-4.36938	0.00000	0.00000	0
19/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.15009	1.10008			-4.34888	0.00000	0.00000	0
19/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.14569	1.09574			-4.35970	0.00000	0.00000	0
19/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.72839	0.72398			-0.60629	0.00000	0.00000	0
19/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09843	0.09846			0.03149	0.00000	0.00000	555
19/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00003	0.00003			-7.91348	0.00000	0.00000	0
19/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00104	0.00101			-2.11900	0.00000	0.00000	0
19/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00005	0.00005			-12.26010	0.00000	0.00000	0
19/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00846	0.00849			0.33720	0.00000	0.00000	0
19/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01162	0.01158			-0.32280	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
19/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00261	0.00255			-2.03276	0.00000	0.00000	0
19/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01031	0.01032			0.13789	0.00000	0.00000	0
19/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00349	0.00346			-0.96964	0.00000	0.00000	0
19/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09997	0.10000			0.02401	0.00000	0.00000	13,998
19/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00034	0.00033			-2.91298	0.00000	0.00000	0
19/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01116	0.01112			-0.31683	0.00000	0.00000	0
19/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00347	0.00346			-0.28476	0.00000	0.00000	0
19/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00113	0.00112			-1.00312	0.00000	0.00000	0
19/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00548	0.00547			-0.22582	0.00000	0.00000	0
19/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10172	0.10174			0.01966	0.00000	0.00000	0
19/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00255	0.00254			-0.60569	0.00000	0.00000	0
19/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00061	0.00060			-1.63052	0.00000	0.00000	0
19/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01083	0.01080			-0.32729	0.00000	0.00000	0
19/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01233	0.01234			0.08103	0.00000	0.00000	0
19/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00377	0.00373			-0.86001	0.00000	0.00000	0
19/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00112	0.00049			-56.47843	0.00000	0.00000	0
19/02/2015	€ / R 2015/02/23			Any day expiry	13.28990	13.28360			-0.04740	0.00000	0.00000	0
19/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.72113	0.72683			0.79079	0.00000	0.00000	0
19/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.71117	0.71686			0.79924	0.00000	0.00000	0
19/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00023	0.00004			-81.97958	0.00000	0.00000	2,000
19/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.70122	0.70689			0.80786	0.00000	0.00000	0
19/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00107	0.00046			-57.34500	0.00000	0.00000	0
19/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.12033	1.12644			0.54585	0.00000	0.00000	2,000
19/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00103	0.00043			-58.19209	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.15684	0.14657			-6.54595	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.02076	0.01754			-15.53955	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.94471	1.95715			0.63973	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.62714	1.63902			0.72978	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.33670	13.32390			-0.09598	13.29960	13.26690	85,056
19/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.61726	1.62911			0.73259	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00155	0.00116			-25.31694	0.00000	0.00000	7,000
19/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00070	0.00052			-25.79814	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00124	0.00093			-25.51242	0.00000	0.00000	20,000
19/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.39317	0.38035			-3.26086	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00384	0.00292			-24.08588	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00110	0.00081			-25.59817	0.00000	0.00000	32,000
19/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.89165	0.87853			-1.47146	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.51506	0.50266			-2.40663	0.00000	0.00000	35,000
19/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00409	0.00311			-23.97445	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.05903	0.05222			-11.52686	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.66670	1.67867			0.71846	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.03469	0.02988			-13.87437	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.97458	1.98706			0.63166	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.03633	0.03135			-13.71394	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.71621	1.72830			0.70421	0.00000	0.00000	0

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19/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.98454	1.99703			0.62899	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00396	0.00301			-24.02958	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.91485	1.92726			0.64791	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.16400	2.17662			0.58317	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00495	0.00463			-6.47274	0.00000	0.00000	15,500
19/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02836	0.02876			1.42646	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.69963	0.70745			1.11745	0.00000	0.00000	12,800
19/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.22014	0.22267			1.15087	0.00000	0.00000	35,000
19/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.52233	0.52832			1.14798	0.00000	0.00000	500
19/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.93406	0.94364			1.02494	0.00000	0.00000	20,000
19/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00141	0.00105			-25.40873	0.00000	0.00000	5,700
19/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00291	0.00220			-24.54211	0.00000	0.00000	12,800
19/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.05647	0.05645			-0.03683	0.00000	0.00000	10,000
19/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.60739	1.61921			0.73539	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00340	0.00257			-24.29648	0.00000	0.00000	713
19/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.71799	0.72598			1.11238	0.00000	0.00000	8,500
19/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.02440	2.03691			0.61844	0.00000	0.00000	0
19/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00128	0.00096			-25.49050	0.00000	0.00000	8,500
19/02/2015	€ / R 2015/06/01			Any day expiry	13.51920	13.50500			-0.10504	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.04881	1.05356			0.45290	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.17437	0.16435			-5.74667	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.17280	0.16283			-5.76815	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.17597	0.16589			-5.72374	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.95517	0.95935			0.43754	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.15801	0.14856			-5.98043	0.00000	0.00000	2,000
19/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.96360	0.96783			0.43925	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.94677	0.95089			0.43603	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.08746	0.08114			-7.23021	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.94048	1.94848			0.41260	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.46748	0.45219			-3.27163	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.54640	13.53210			-0.10556	13.49050	13.49050	100,529
19/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.93106	1.93904			0.41304	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.08988	0.08343			-7.17171	0.00000	0.00000	7,300
19/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.32108	0.32009			-0.30967	0.00000	0.00000	7,300
19/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.32061	0.30696			-4.25739	0.00000	0.00000	35,000
19/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.94989	1.95793			0.41216	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.89348	1.90133			0.41481	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.06997	0.06862			-1.92864	0.00000	0.00000	200
19/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.08688	0.08058			-7.24418	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.96637	0.95072			-1.61941	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.55421	0.55486			0.11736	0.00000	0.00000	0
19/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.08629	0.08003			-7.25822	0.00000	0.00000	0
19/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.73045	1.73535			0.28319	0.00000	0.00000	0
19/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.78380	13.76860			-0.11027	0.00000	0.00000	10,707
19/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.72169	1.72655			0.28215	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
19/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.25674	0.24635			-4.04498	0.00000	0.00000	0
19/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.25549	0.24515			-4.04802	0.00000	0.00000	0
19/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.25425	0.24395			-4.05101	0.00000	0.00000	0
19/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.71294	1.71775			0.28110	0.00000	0.00000	0
19/02/2015	€ / R 2015/12/11			Foreign Exchange Future	14.01520	13.99800			-0.12272	0.00000	0.00000	1,550
19/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.76105	2.77069			0.34918	0.00000	0.00000	0
19/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.62796	0.62894			0.15665	0.00000	0.00000	6,076
19/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.45916	0.44761			-2.51401	0.00000	0.00000	0
19/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.45737	0.44586			-2.51646	0.00000	0.00000	0
19/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.46094	0.44937			-2.51156	0.00000	0.00000	0
19/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.44395	1.44961			0.39176	0.00000	0.00000	0
19/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.74316	0.72694			-2.18208	0.00000	0.00000	0
19/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27625	0.26869			-2.73625	0.00000	0.00000	6,076
19/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.43575	1.44137			0.39165	0.00000	0.00000	0
19/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.45217	1.45786			0.39185	0.00000	0.00000	0
19/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.21810	1.22316			0.41525	0.00000	0.00000	0
19/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.84240	14.81440			-0.18865	0.00000	0.00000	0
19/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.21119	1.21620			0.41299	0.00000	0.00000	0
19/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.20430	1.20926			0.41130	0.00000	0.00000	0
19/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.10359	1.08060			-2.08391	0.00000	0.00000	0
19/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.10050	1.07756			-2.08467	0.00000	0.00000	0
19/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.10670	1.08366			-2.08246	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.88756	0.90991			2.51825	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.59395	0.61318			3.23875	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.12870	9.10530			-0.25633	9.04990	9.01240	8,430
19/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.87784	0.90008			2.53347	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.06647	0.05731			-13.77016	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00339	0.00297			-12.51916	0.00000	0.00000	201
19/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.02265	0.01848			-18.38344	0.00000	0.00000	201
19/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.86813	0.89031			2.55533	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.22809	0.20910			-8.32190	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.07469	1.09767			2.13786	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00654	0.00538			-17.74115	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00626	0.00521			-16.74569	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.33777	0.35201			4.21815	0.00000	0.00000	201
19/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00683	0.00561			-17.81948	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.09939	0.10380			4.44620	0.00000	0.00000	5,000
19/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.60612	0.62086			2.43136	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.20939	0.21637			3.33148	0.00000	0.00000	201
19/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.11063	1.12884			1.64034	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.21070	9.18830			-0.24320	0.00000	0.00000	11,546
19/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.10167	1.11985			1.64972	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.11960	1.13786			1.63094	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.27902	0.28801			3.22109	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.04994	0.05181			3.73926	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
19/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.20690	0.19771			-4.44437	0.00000	0.00000	201
19/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.65559	0.63647			-2.91767	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.42009	0.40467			-3.67164	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.07133	0.06714			-5.86302	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.16682	0.15916			-4.59352	0.00000	0.00000	201
19/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.07030	0.06616			-5.88947	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.49620	0.50941			2.66108	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.86064	0.84010			-2.38575	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.09489	0.09817			3.44792	0.00000	0.00000	201
19/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.33972	0.32631			-3.94816	0.00000	0.00000	201
19/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.07237	0.06815			-5.83845	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13135	0.12634			-3.81760	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.31080	9.28890			-0.23521	0.00000	0.00000	777
19/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13003	0.12506			-3.82390	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.16189	1.17874			1.44959	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.17923	1.19616			1.43550	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13269	0.12764			-3.81128	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.17055	1.18744			1.44251	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.17162	2.14920			-1.03206	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.40920	9.38690			-0.23700	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.12212	2.09968			-1.05733	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.07264	2.05017			-1.08390	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01242	0.01230			-0.90449	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01292	0.01278			-1.06617	0.00000	0.00000	0
19/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01344	0.01327			-1.23089	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.68098	0.75580			10.98615	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.42320	9.34680			-0.81076	0.00000	0.00000	140
19/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.67122	0.74594			11.13216	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.69076	0.76566			10.84337	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00418	0.00260			-37.92015	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00396	0.00246			-37.88675	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00442	0.00274			-37.94967	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.59853	0.65692			9.75619	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.55080	9.47400			-0.80412	0.00000	0.00000	1,631
19/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.59058	0.64874			9.84801	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.13933	0.12092			-13.21091	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.14346	0.12459			-13.15738	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.14138	0.12274			-13.18416	0.00000	0.00000	0
19/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.58266	0.64059			9.94122	0.00000	0.00000	0
19/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	130.42720	113.61090			-12.89325	0.00000	0.00000	10,000
19/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	277.14000	178.82000			-35.47665	0.00000	0.00000	0
19/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04892	0.03317			-32.20158	0.00000	0.00000	0
19/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.46490	12.37680			-0.70678	0.00000	0.00000	3,067
19/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04767	0.03236			-32.12392	0.00000	0.00000	0
19/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.05021	0.03401			-32.27457	0.00000	0.00000	0

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19/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.58402	0.65637			12.38745	0.00000	0.00000	0
19/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.57531	0.64721			12.49650	0.00000	0.00000	0
19/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.59277	0.66556			12.27921	0.00000	0.00000	0
19/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.70480	12.61030			-0.74381	0.00000	0.00000	6,512
19/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.08307	0.09591			15.45875	0.00000	0.00000	0
19/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08693	0.09999			15.02604	0.00000	0.00000	0
19/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.08498	0.09793			15.24279	0.00000	0.00000	0
19/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.94787	0.86621			-8.61494	0.00000	0.00000	0
19/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.93978	0.85823			-8.67720	0.00000	0.00000	0
19/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.93173	0.85029			-8.74063	0.00000	0.00000	0
19/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07172	0.06892			-3.90275	0.00000	0.00000	0
19/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.86510	1.86260			-0.13404	0.00000	0.00000	0
19/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06340	0.06057			-4.46223	0.00000	0.00000	0
19/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08035	0.07759			-3.43979	0.00000	0.00000	0
19/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00830	0.00797			-3.96427	0.00000	0.00000	0
19/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00662	0.00632			-4.51720	0.00000	0.00000	0
19/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00525	0.00499			-5.02466	0.00000	0.00000	0
19/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06806	0.06479			-4.81785	0.00000	0.00000	0
19/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06295	0.05974			-5.10075	0.00000	0.00000	0
19/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87490	1.87230			-0.13867	0.00000	0.00000	0
19/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07403	0.07072			-4.47184	0.00000	0.00000	0
19/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03913	0.03842			-1.81593	0.00000	0.00000	0
19/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04805	0.04744			-1.27119	0.00000	0.00000	0
19/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04316	0.04249			-1.57364	0.00000	0.00000	0
19/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.00094	0.00051			-45.87951	0.00000	0.00000	0
19/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.00193	0.00123			-36.47326	0.00000	0.00000	0
19/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.79460	1.79080			-0.21175	0.00000	0.00000	0
19/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00042	0.00019			-54.52466	0.00000	0.00000	0
19/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.05502	0.05099			-7.31875	0.00000	0.00000	0
19/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.04554	0.04131			-9.29078	0.00000	0.00000	0
19/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.03653	0.03203			-12.33031	0.00000	0.00000	0
19/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.09728	0.09504			-2.30285	0.00000	0.00000	0
19/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.82750	1.82540			-0.11491	0.00000	0.00000	138
19/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.11096	0.10870			-2.03610	0.00000	0.00000	0
19/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02978	0.02964			-0.47058	0.00000	0.00000	0
19/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02636	0.02621			-0.56943	0.00000	0.00000	0
19/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02346	0.02330			-0.67871	0.00000	0.00000	0
19/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.10386	0.10161			-2.16643	0.00000	0.00000	0
19/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86580	1.86250			-0.17687	0.00000	0.00000	0
19/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.14711	0.14344			-2.49432	0.00000	0.00000	0
19/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.14035	0.13670			-2.60129	0.00000	0.00000	0
19/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.15436	0.15068			-2.38512	0.00000	0.00000	0
19/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03131	0.03094			-1.17967	0.00000	0.00000	0
19/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02856	0.02818			-1.33627	0.00000	0.00000	0
19/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03455	0.03420			-1.01586	0.00000	0.00000	0

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19/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12810	0.12760			-0.39032	0.00000	0.00000	8
19/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12630	0.12620			-0.07918	0.00000	0.00000	1,870
19/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05800	0.05850			0.86207	0.00000	0.00000	19,706
19/02/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05290	0.05290			0.00000	0.00000	0.00000	0
19/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04710	0.04670			-0.84926	0.00000	0.00000	81,573
19/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13600	1.13760			0.14085	1.14000	1.14000	317
19/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13740	1.13900			0.14067	0.00000	0.00000	300
19/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13940	1.14080			0.12287	0.00000	0.00000	0
19/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14190	1.14310			0.10509	0.00000	0.00000	0
19/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,898.49000	20,871.52000			-0.12905	0.00000	0.00000	0
19/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.74610	4.74600			-0.00211	0.00000	0.00000	0
19/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.24687	0.24680			-0.02722	0.00000	0.00000	0
19/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00261	0.00247			-5.63951	0.00000	0.00000	0
19/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00238	0.00224			-5.87717	0.00000	0.00000	0
19/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00297	0.00280			-5.62849	0.00000	0.00000	0
19/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.26628	0.26624			-0.01506	0.00000	0.00000	0
19/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.25651	0.25647			-0.01848	0.00000	0.00000	0
19/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.71930	4.72020			0.01907	0.00000	0.00000	0
19/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.31003	0.30537			-1.50387	0.00000	0.00000	0
19/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.32709	0.32258			-1.37918	0.00000	0.00000	0
19/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.31853	0.31395			-1.44013	0.00000	0.00000	0
19/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.03639	0.03278			-9.92262	0.00000	0.00000	0
19/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03933	0.03557			-9.56566	0.00000	0.00000	0
19/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.03783	0.03415			-9.74607	0.00000	0.00000	0
19/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.64680	1.63470			-0.73476	0.00000	0.00000	12
19/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.56250	1.56140			-0.07040	0.00000	0.00000	0

Future Open Interest

1,864,077

Option Open Interest

1,995,798

Total

3,859,875