



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: 23/02/2015 TO 23/02/2015

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
23/02/2015	\$ / R 2015/02/23			Any day expiry	11.66640	11.64850			-0.15343	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.46646	0.44850			-3.84960	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.03730	0.03760			0.80663	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/25			Any day expiry	11.66550	11.65130			-0.12173	0.00000	0.00000	2,586
23/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00005	0.00003			-36.31387	0.00000	0.00000	300
23/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00005	0.00003			-35.72895	0.00000	0.00000	300
23/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.51637	0.50185			-2.81248	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.86555	0.85133			-1.64287	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.10280	0.08890			-13.52008	0.00000	0.00000	250
23/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.83455	2.84873			0.50035	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00087	0.00055			-37.14614	0.00000	0.00000	250
23/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00118	0.00121			2.56759	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/26			Any day expiry	11.66730	11.65040			-0.14485	0.00000	0.00000	1,953
23/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.51848	0.50161			-3.25373	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.36730	3.35040			-0.50189	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.45166	0.43542			-3.59455	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
23/02/2015	\$ / R 2015/02/27			Any day expiry	11.66910	11.65220			-0.14483	0.00000	0.00000	1,140
23/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.05116	0.05563			8.73480	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.29775	0.30816			3.49536	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00256	0.00322			26.01111	0.00000	0.00000	0
23/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.01685	0.01036			-38.52613	0.00000	0.00000	10,000
23/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.12026	0.10783			-10.33722	0.00000	0.00000	10,000
23/02/2015	\$ / R 2015/03/05			Any day expiry	11.68010	11.66330			-0.14383	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.09154	0.09489			3.65834	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.14164	0.12819			-9.49659	0.00000	0.00000	5,000
23/02/2015	\$ / R 2015/03/09			Any day expiry	11.68760	11.67080			-0.14374	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.19765	0.18524			-6.27891	0.00000	0.00000	5,000
23/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.08005	0.08444			5.48320	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/12			Any day expiry	11.69330	11.67640			-0.14453	0.00000	0.00000	340
23/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.11069	0.10131			-8.47779	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.19739	0.20491			3.80756	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00051	0.00054			6.49684	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00601	0.00631			4.97755	0.00000	0.00000	76,300
23/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.01969	0.02062			4.71632	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.71653	0.70001			-2.30472	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.34967	0.33505			-4.18005	0.00000	0.00000	150
23/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.05350	0.05588			4.43739	0.00000	0.00000	500
23/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.21902	0.22641			3.37470	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.25368	0.26169			3.15759	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.29027	0.29888			2.96599	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.49986	2.51609			0.64915	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.70080	11.68400			-0.14358	11.77420	11.65990	1,168,090
23/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.95256	0.93585			-1.75343	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00053	0.00057			6.47834	0.00000	0.00000	23,800
23/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.91294	0.89626			-1.82744	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00662	0.00695			4.94927	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.06375	0.06653			4.37336	0.00000	0.00000	9,500
23/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.03013	0.03152			4.61170	0.00000	0.00000	9,950
23/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.07537	0.07861			4.30412	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.11091	0.11548			4.11781	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.16810	0.17447			3.78761	0.00000	0.00000	7,500
23/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.09194	0.09582			4.21402	0.00000	0.00000	120
23/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.18316	0.17167			-6.27119	0.00000	0.00000	10,000
23/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.29781	0.30653			2.93003	0.00000	0.00000	7,500
23/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.13362	0.12371			-7.42145	0.00000	0.00000	10,000
23/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.40959	0.41984			2.50223	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.70080	3.68400			-0.45397	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.38102	1.36423			-1.21539	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.70681	0.69031			-2.33452	0.00000	0.00000	20,000
23/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.50049	0.48462			-3.17111	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.47400	0.45828			-3.31550	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
23/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.10448	0.09569			-8.41250	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.81880	0.83243			1.66484	0.00000	0.00000	300
23/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.09107	0.08288			-8.99326	0.00000	0.00000	100
23/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.92469	0.93883			1.52890	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.35541	1.36978			1.06040	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.29920	7.31600			0.23016	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.70080	2.68400			-0.62213	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.00217	0.98545			-1.66854	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.60088	1.58408			-1.04904	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00225	0.00237			5.40877	0.00000	0.00000	9,300
23/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.80449	0.78788			-2.06462	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.69711	0.68062			-2.36502	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.03863	0.04038			4.54116	0.00000	0.00000	100
23/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.06106	0.06374			4.38974	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.24924	0.23618			-5.23830	0.00000	0.00000	9,300
23/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.11500	0.11971			4.09782	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.18650	0.19325			3.62227	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.01650	0.01371			-16.90932	0.00000	0.00000	50,000
23/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.20081	2.18401			-0.76333	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00001	0.00001			10.00000	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.20131	1.18454			-1.39574	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.02320	0.02428			4.67640	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.43093	0.41552			-3.57602	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.27616	0.26261			-4.90873	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.29732	0.28342			-4.67614	0.00000	0.00000	10,000
23/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.24274	0.22982			-5.32486	0.00000	0.00000	500
23/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.11982	0.11041			-7.85228	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.07114	0.06396			-10.08738	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.01549	0.01283			-17.18398	0.00000	0.00000	23,800
23/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01025	0.00831			-18.98938	0.00000	0.00000	10,000
23/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00621	0.00378			-39.10487	0.00000	0.00000	24,155
23/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00176	0.00185			5.55967	0.00000	0.00000	5,000
23/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.19133	1.17457			-1.40730	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00214	0.00226			5.43707	0.00000	0.00000	1,112
23/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.04887	0.05105			4.46811	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.68742	0.67095			-2.39622	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.30455	0.29053			-4.60103	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21171	0.19948			-5.77823	0.00000	0.00000	250
23/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.14890	0.13847			-7.00649	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.13236	0.13767			4.01484	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.08861	0.08053			-9.11254	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.19282	0.19971			3.56977	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.06039	0.05384			-10.84799	0.00000	0.00000	1,000

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23/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.06922	0.06215			-10.21291	0.00000	0.00000	5,000
23/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.90305	0.88637			-1.84687	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00369	0.00388			5.15481	0.00000	0.00000	46,165
23/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00573	0.00601			4.99249	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.33430	0.31988			-4.31523	0.00000	0.00000	10,000
23/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.20580	0.19371			-5.87353	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.06652	0.06942			4.35521	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.36034	0.36996			2.67086	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.12945	1.14431			1.31506	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.36842	0.37815			2.64127	0.00000	0.00000	800
23/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00066	0.00009			-86.23756	0.00000	0.00000	46,165
23/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00692	0.00455			-34.25637	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00022	0.00023			7.07024	0.00000	0.00000	24,155
23/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00137	0.00145			5.73561	0.00000	0.00000	50,000
23/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00008	0.00008			8.01034	0.00000	0.00000	69,965
23/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00631	0.00662			4.96276	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.38943	0.37438			-3.86360	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.31186	0.29774			-4.52760	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.08844	0.09218			4.23374	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.13730	0.12725			-7.31579	0.00000	0.00000	20,000
23/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.01960	0.01643			-16.16405	0.00000	0.00000	10,000
23/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.89570	0.90971			1.56418	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.30612	1.32055			1.10468	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01421	0.01504			5.82597	0.00000	0.00000	2,083
23/02/2015	\$ / R 2015/03/27			Any day expiry	11.72150	11.70460			-0.14418	0.00000	0.00000	2,964
23/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.13123	3.14730			0.51339	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.59446	0.57884			-2.62622	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.15892	0.15045			-5.33152	0.00000	0.00000	250
23/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00273	0.00190			-30.22506	0.00000	0.00000	300
23/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.02296	0.02424			5.61219	0.00000	0.00000	250
23/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.25042	0.23935			-4.42312	0.00000	0.00000	2,083
23/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.92709	0.91053			-1.78595	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.24742	0.25585			3.40584	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.13892	0.14475			4.19189	0.00000	0.00000	0
23/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00559	0.00593			6.13487	0.00000	0.00000	300
23/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.69571	0.67964			-2.31017	0.00000	0.00000	0
23/02/2015	\$ / R 2015/04/01			Any day expiry	11.73090	11.71390			-0.14492	0.00000	0.00000	116
23/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.07289	0.06836			-6.20813	0.00000	0.00000	22,187
23/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.56332	0.54937			-2.47506	0.00000	0.00000	0
23/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.58199	0.59446			2.14351	0.00000	0.00000	0
23/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.03242	0.03547			9.43255	0.00000	0.00000	22,187
23/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01620	0.01696			4.73024	0.00000	0.00000	300
23/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.04388	0.04828			10.02890	0.00000	0.00000	250
23/02/2015	\$ / R 2015/04/28			Any day expiry	11.78200	11.76390			-0.15362	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
23/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.19038	0.18496			-2.84398	0.00000	0.00000	250
23/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.99670	0.98105			-1.57056	0.00000	0.00000	0
23/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.40838	0.42106			3.10636	0.00000	0.00000	0
23/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.38420	3.40306			0.55748	0.00000	0.00000	0
23/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.67588	0.66218			-2.02692	0.00000	0.00000	0
23/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01470	0.01715			16.63561	0.00000	0.00000	300
23/02/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.30110	0.31214			3.66755	0.00000	0.00000	0
23/02/2015	\$ / R 2015/05/13			Any day expiry	11.81090	11.79390			-0.14393	0.00000	0.00000	6,000
23/02/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.29200	0.28604			-2.04007	0.00000	0.00000	0
23/02/2015	\$ / R 2015/05/15			Any day expiry	11.81480	11.79790			-0.14304	0.00000	0.00000	0
23/02/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.31542	0.32657			3.53292	0.00000	0.00000	0
23/02/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.29022	0.28447			-1.98345	0.00000	0.00000	0
23/02/2015	\$ / R 2015/05/27			Any day expiry	11.83800	11.82190			-0.13600	0.00000	0.00000	1,625
23/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.06148	0.06684			8.71884	0.00000	0.00000	250
23/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.06192	1.04924			-1.19331	0.00000	0.00000	0
23/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.20981	0.20538			-2.11184	0.00000	0.00000	250
23/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03288	0.03126			-4.93437	0.00000	0.00000	300
23/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.93344	0.92152			-1.27689	0.00000	0.00000	0
23/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.36182	0.37331			3.17497	0.00000	0.00000	0
23/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02392	0.02734			14.33422	0.00000	0.00000	300
23/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.67488	3.68936			0.39396	0.00000	0.00000	0
23/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.29982	0.29521			-1.53840	0.00000	0.00000	3,655
23/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.58181	0.59348			2.00565	0.00000	0.00000	0
23/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.03544	0.03962			11.79734	0.00000	0.00000	3,655
23/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.74948	0.73874			-1.43299	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.31399	0.30934			-1.48018	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/09			Any day expiry	11.86400	11.84820			-0.13318	0.00000	0.00000	288
23/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.40999	0.42114			2.72017	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.13567	0.14428			6.34919	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.05054	0.05554			9.87405	0.00000	0.00000	55,000
23/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.83418	0.82438			-1.17449	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.38905	0.38401			-1.29453	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.31450	0.32520			3.40155	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.67476	1.68770			0.77268	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16614	0.16238			-2.26209	0.00000	0.00000	9,100
23/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.45166	1.46427			0.86852	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.87000	11.85430			-0.13227	11.95000	11.87990	184,676
23/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.85123	0.84125			-1.17331	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.17256	0.18186			5.38407	0.00000	0.00000	1,750
23/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.67405	0.66619			-1.16637	0.00000	0.00000	2,170
23/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.86709	0.87895			1.36735	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.10047	1.08820			-1.11426	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.92054	0.90984			-1.16335	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.30905	0.31971			3.45053	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.23780	0.24791			4.24983	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
23/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.10166	0.09857			-3.04148	0.00000	0.00000	22,850
23/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.93813	0.92725			-1.15985	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.15345	0.16242			5.84261	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.55476	0.54822			-1.17834	0.00000	0.00000	1,600
23/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.65711	0.66873			1.76831	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12135	0.11794			-2.81184	0.00000	0.00000	65,000
23/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.32000	0.33073			3.35346	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02529	0.02827			11.79641	0.00000	0.00000	22,850
23/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.10405	0.11189			7.53301	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.21475	0.22461			4.59110	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02668	0.02979			11.64974	0.00000	0.00000	10,000
23/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.06123	0.06695			9.32894	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.54256	0.53616			-1.18124	0.00000	0.00000	3,940
23/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.06418	0.07008			9.19695	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.17709	0.17325			-2.17051	0.00000	0.00000	1,750
23/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03047	0.03390			11.28453	0.00000	0.00000	9,100
23/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.60567	0.59858			-1.17000	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.04813	0.05295			10.01217	0.00000	0.00000	22,320
23/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.48475	0.47891			-1.20484	0.00000	0.00000	500
23/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.38450	0.37950			-1.30093	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08476	0.08200			-3.25555	0.00000	0.00000	22,320
23/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.92614	0.93808			1.28940	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.14668	1.13409			-1.09808	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.57345	0.56672			-1.17436	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.16476	0.17392			5.56138	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.22711	0.22303			-1.79664	0.00000	0.00000	1,600
23/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.45780	0.45221			-1.22191	0.00000	0.00000	800
23/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.25135	1.26364			0.98195	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38000	0.37503			-1.30757	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.16529	1.15257			-1.09131	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.82853	0.81946			-1.09550	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/26			Any day expiry	11.89800	11.88260			-0.12943	0.00000	0.00000	4,136
23/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.13316	1.12128			-1.04810	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.08053	0.08686			7.85180	0.00000	0.00000	250
23/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.22409	0.22051			-1.59908	0.00000	0.00000	250
23/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04001	0.03928			-1.82933	0.00000	0.00000	300
23/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.78609	0.79791			1.50321	0.00000	0.00000	0
23/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.03516	0.03868			10.02079	0.00000	0.00000	300
23/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.02201	4.03668			0.36469	0.00000	0.00000	0
23/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.20945	1.19841			-0.91245	0.00000	0.00000	0
23/02/2015	\$ / R 2015/07/29			Any day expiry	11.96390	11.94940			-0.12120	0.00000	0.00000	250
23/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.09617	0.10215			6.21892	0.00000	0.00000	250
23/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.98974	1.00207			1.24567	0.00000	0.00000	0
23/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05660	0.05645			-0.26786	0.00000	0.00000	300
23/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.04555	0.04901			7.60651	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
23/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.91007	0.90155			-0.93609	0.00000	0.00000	0
23/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.24364	0.24147			-0.89112	0.00000	0.00000	250
23/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.24270	4.25705			0.33819	0.00000	0.00000	0
23/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.25383	0.25260			-0.48713	0.00000	0.00000	250
23/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.54175	4.55585			0.31049	0.00000	0.00000	0
23/02/2015	\$ / R 2015/08/27			Any day expiry	12.02190	12.00800			-0.11562	0.00000	0.00000	250
23/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.20193	1.21460			1.05359	0.00000	0.00000	0
23/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06365	0.06385			0.31704	0.00000	0.00000	300
23/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.97945	0.97109			-0.85394	0.00000	0.00000	0
23/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.05327	0.05661			6.25538	0.00000	0.00000	300
23/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.10755	0.11309			5.14747	0.00000	0.00000	250
23/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.27517	1.26461			-0.82871	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/10			Any day expiry	12.05000	12.03570			-0.11867	0.00000	0.00000	285
23/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.57537	0.58662			1.95574	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.46537	0.46232			-0.65481	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.22571	0.22423			-0.65871	0.00000	0.00000	8,775
23/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.22776	0.23619			3.70193	0.00000	0.00000	50,000
23/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.71290	0.70719			-0.80177	0.00000	0.00000	500
23/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04303	0.04584			6.52595	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.05810	12.04360			-0.12025	12.14000	12.08130	26,407
23/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.98218	0.97368			-0.86489	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.65951	2.67314			0.51264	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27124	0.26945			-0.65821	0.00000	0.00000	18,946
23/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.08139	0.08589			5.53062	0.00000	0.00000	24,142
23/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16795	0.16687			-0.64620	0.00000	0.00000	115,000
23/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.53867	1.52685			-0.76801	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.53056	0.52664			-0.73768	0.00000	0.00000	13,700
23/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.76871	0.76240			-0.82148	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.74586	0.73979			-0.81363	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.25480	0.26359			3.44747	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37853	0.37598			-0.67390	0.00000	0.00000	33,750
23/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.38959	2.40312			0.56630	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.50113	1.48944			-0.77887	0.00000	0.00000	13,700
23/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.14559	0.15225			4.57443	0.00000	0.00000	50,000
23/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.76293	0.75668			-0.81961	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.14283	1.13296			-0.86358	0.00000	0.00000	33,750
23/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.47246	0.48304			2.24067	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.77454	0.76816			-0.82373	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.21061	0.21880			3.88635	0.00000	0.00000	25,000
23/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.15949	1.14949			-0.86234	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14769	0.14672			-0.65523	0.00000	0.00000	50,000
23/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.12408	0.13008			4.83982	0.00000	0.00000	8,775
23/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.56761	1.58063			0.83013	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.13761	0.13674			-0.62946	0.00000	0.00000	22,320
23/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.27314	1.28585			0.99869	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
23/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.10985	2.12327			0.63581	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04057	0.04325			6.61323	0.00000	0.00000	18,946
23/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.20644	0.21456			3.93332	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.91369	0.90585			-0.85810	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.21483	0.22308			3.83872	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.08473	0.08936			5.46524	0.00000	0.00000	59,545
23/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.82043	0.83238			1.45644	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.06146	0.06421			4.48756	0.00000	0.00000	300
23/02/2015	\$ / R 2015/09/28			Any day expiry	12.08620	12.07130			-0.12328	0.00000	0.00000	250
23/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.86799	0.85865			-1.07571	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.18635	0.18482			-0.81938	0.00000	0.00000	1,000
23/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07830	0.07403			-5.46212	0.00000	0.00000	300
23/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.05334	1.04420			-0.86748	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.44884	1.46172			0.88893	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.10015	2.11352			0.63677	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.79210	4.80273			0.22168	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.18179	0.18735			3.06006	0.00000	0.00000	1,000
23/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.34766	1.33551			-0.90098	0.00000	0.00000	0
23/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.11714	0.12290			4.91937	0.00000	0.00000	250
23/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.26504	0.26302			-0.76244	0.00000	0.00000	250
23/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.68811	1.70096			0.76168	0.00000	0.00000	0
23/02/2015	\$ / R 2015/10/28			Any day expiry	12.14640	12.13060			-0.13008	0.00000	0.00000	250
23/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.92604	4.94121			0.30802	0.00000	0.00000	0
23/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06826	0.07113			4.20083	0.00000	0.00000	300
23/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.12052	1.11118			-0.83301	0.00000	0.00000	0
23/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09244	0.09181			-0.67806	0.00000	0.00000	300
23/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.41466	1.40173			-0.91419	0.00000	0.00000	0
23/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.12412	0.13058			5.20958	0.00000	0.00000	250
23/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.27451	0.27156			-1.07174	0.00000	0.00000	250
23/02/2015	\$ / R 2015/11/25			Any day expiry	12.20270	12.18590			-0.13767	0.00000	0.00000	250
23/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09058	0.08964			-1.04083	0.00000	0.00000	300
23/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12887	0.13466			4.49101	0.00000	0.00000	250
23/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.92853	1.94278			0.73877	0.00000	0.00000	0
23/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.47672	1.46384			-0.87240	0.00000	0.00000	0
23/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.33788	5.35374			0.29707	0.00000	0.00000	0
23/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.18157	1.17056			-0.93201	0.00000	0.00000	0
23/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.28123	0.27868			-0.90764	0.00000	0.00000	250
23/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07402	0.07794			5.29162	0.00000	0.00000	300
23/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.70528	0.71743			1.72278	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/08			Any day expiry	12.22880	12.21210			-0.13656	0.00000	0.00000	276
23/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.59408	0.58953			-0.76582	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00951	0.01017			6.91333	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09593	0.09711			1.22617	0.00000	0.00000	8,917
23/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.27867	0.28430			2.01863	0.00000	0.00000	580
23/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.36068	1.37644			1.15819	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
23/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.23490	12.21810			-0.13731	12.29810	12.23450	48,153
23/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.04381	3.02764			-0.53111	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.33722	1.32159			-1.16901	0.00000	0.00000	1,177
23/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.09324	3.07705			-0.52338	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.99441	2.97827			-0.53908	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.14488	0.14995			3.49437	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.56249	1.57856			1.02852	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.39558	0.39454			-0.26308	0.00000	0.00000	677
23/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.19797	1.21303			1.25735	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.20341	0.20846			2.48346	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24961	0.25056			0.37995	0.00000	0.00000	580
23/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00834	0.00895			7.32140	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.17978	1.16805			-0.99486	0.00000	0.00000	40,051
23/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41355	0.41217			-0.33299	0.00000	0.00000	13,248
23/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00891	0.00954			7.11504	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.38083	1.36521			-1.13147	0.00000	0.00000	4,331
23/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.10232	0.10349			1.14133	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43287	0.43113			-0.40134	0.00000	0.00000	1,197
23/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.90357	0.89240			-1.23671	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.38471	2.40246			0.74426	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.27865	1.29407			1.20619	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35739	0.35666			-0.20412	0.00000	0.00000	40,051
23/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.03831	1.02656			-1.13151	0.00000	0.00000	1,197
23/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28140	0.28400			0.92667	0.00000	0.00000	250
23/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.13180	0.13432			1.91759	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/21			Any day expiry	12.25500	12.23820			-0.13709	0.00000	0.00000	250
23/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.24680	1.23252			-1.14475	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.53550	1.52038			-0.98506	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.13425	0.13684			1.92793	0.00000	0.00000	250
23/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.70401	5.72402			0.35073	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.23925	1.22504			-1.14681	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.17640	2.19580			0.89173	0.00000	0.00000	0
23/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08901	0.09222			3.60129	0.00000	0.00000	300
23/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08050	0.08218			2.07994	0.00000	0.00000	300
23/02/2015	\$ / R 2016/02/12			Any day expiry	12.36180	12.34480			-0.13752	0.00000	0.00000	0
23/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.31355	3.34982			1.09467	0.00000	0.00000	0
23/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.05202	1.03423			-1.69083	0.00000	0.00000	0
23/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.29022	0.28943			-0.27148	0.00000	0.00000	1,000
23/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.27535	0.29462			6.99919	0.00000	0.00000	1,000
23/02/2015	\$ / R 2016/03/11			Any day expiry	12.41870	12.40150			-0.13850	0.00000	0.00000	272
23/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.82976	0.84540			1.88440	0.00000	0.00000	0
23/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.71846	0.71690			-0.21769	0.00000	0.00000	0
23/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.42490	12.40760			-0.13924	0.00000	0.00000	0
23/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.89543	0.88417			-1.25757	0.00000	0.00000	0
23/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.51464	0.52047			1.13180	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
23/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.52645	0.53270			1.18712	0.00000	0.00000	0
23/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.52053	0.52657			1.16022	0.00000	0.00000	0
23/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.89135	0.88030			-1.23974	0.00000	0.00000	0
23/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.89954	0.88807			-1.27568	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.37171	1.39339			1.58031	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/09			Any day expiry	12.60290	12.58480			-0.14362	0.00000	0.00000	264
23/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.38698	1.40882			1.57456	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.37934	1.40110			1.57745	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.67988	0.68362			0.54992	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.68461	0.68819			0.52253	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.68224	0.68590			0.53622	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.61110	12.59300			-0.14352	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.37070	1.39215			1.56507	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.38595	1.40756			1.55919	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.37832	1.39984			1.56192	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.68705	0.69056			0.51081	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.69180	0.69515			0.48459	0.00000	0.00000	0
23/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.68942	0.69284			0.49726	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.86012	0.85908			-0.12130	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/15			Any day expiry	12.80340	12.78450			-0.14762	0.00000	0.00000	259
23/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85751	0.85653			-0.11425	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85491	0.85398			-0.10792	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.34672	1.36458			1.32594	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.36151	1.37948			1.32041	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.35411	1.37203			1.32340	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.86732	0.86607			-0.14409	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.35309	1.37090			1.31609	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.81160	12.79260			-0.14830	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.86469	0.86350			-0.13786	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.86208	0.86095			-0.13088	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.34572	1.36347			1.31902	0.00000	0.00000	0
23/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.36048	1.37835			1.31363	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.88408	0.89874			1.65842	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/14			Any day expiry	12.98750	12.96780			-0.15168	0.00000	0.00000	251
23/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.87739	0.89197			1.66206	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.21158	1.20654			-0.41584	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.21822	1.21302			-0.42658	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.21489	1.20977			-0.42122	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.87072	0.88522			1.66567	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.75453	0.75223			-0.30481	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.99770	12.97800			-0.15157	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.02785	1.02332			-0.44087	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.42972	1.42742			-0.16075	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.32300	1.33813			1.14382	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
23/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.44495	1.44265			-0.15928	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.33732	1.35251			1.13585	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.43733	1.43503			-0.16001	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.33015	1.34532			1.14036	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.75215	0.74985			-0.30599	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.02502	1.02051			-0.44000	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.75692	0.75462			-0.30364	0.00000	0.00000	0
23/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.03070	1.02613			-0.44312	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.60114	0.58484			-2.71121	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.70080	11.68400			-0.14358	11.76330	11.72460	1,981
23/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.62006	0.60371			-2.63659	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01034	0.01084			4.85393	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.02718	0.02844			4.63787	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00972	0.01019			4.86604	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.44798	0.43244			-3.46871	0.00000	0.00000	420
23/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00926	0.00971			4.87397	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.61052	0.59419			-2.67432	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.68118	0.67323			-1.16644	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.10405	0.11189			7.53298	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.87000	11.85430			-0.13227	0.00000	0.00000	193
23/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.10118	0.10893			7.66433	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.10698	0.11490			7.40229	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.67405	0.66619			-1.16637	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.66698	0.65920			-1.16663	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.05810	12.04360			-0.12025	0.00000	0.00000	168
23/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.29826	0.30753			3.10853	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.30838	0.31775			3.03988	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.66636	0.66113			-0.78462	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.30330	0.31262			3.07452	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66140	0.65622			-0.78244	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.65648	0.65135			-0.78079	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.78767	0.78108			-0.83639	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.39829	0.40857			2.58094	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.23490	12.21810			-0.13731	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.78319	0.77667			-0.83252	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.77875	0.77229			-0.82915	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.39277	0.40298			2.59997	0.00000	0.00000	0
23/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.40385	0.41419			2.56109	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.98096	1.02343			4.32922	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00902	0.00810			-10.18204	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.96930	18.01360			0.24653	18.06790	18.02900	35,904
23/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.53029	0.56436			6.42512	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00888	0.00797			-10.22047	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.01166	0.00983			-15.71706	0.00000	0.00000	5,592
23/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.06834	0.07238			5.91789	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
23/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.04566	1.00008			-4.35974	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00916	0.00823			-10.14561	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.33972	1.29450			-3.37521	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.09422	0.10085			7.03610	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00557	0.00496			-11.03097	0.00000	0.00000	21,000
23/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.25593	1.29917			3.44282	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.52904	0.48878			-7.60919	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.32986	1.28463			-3.40107	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.67627	1.63136			-2.67944	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.29046	1.24518			-3.50838	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.06099	0.05076			-16.76958	0.00000	0.00000	3,500
23/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.34958	1.30437			-3.34976	0.00000	0.00000	0
23/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00976	0.00878			-9.98248	0.00000	0.00000	5,000
23/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00663	0.00557			-15.99089	0.00000	0.00000	25,000
23/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01496	0.01368			-8.60910	0.00000	0.00000	570
23/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.43492	0.39725			-8.66140	0.00000	0.00000	0
23/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.21810	18.26500			0.25744	0.00000	0.00000	6,961
23/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.32176	0.34312			6.63641	0.00000	0.00000	0
23/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.31934	0.34056			6.64487	0.00000	0.00000	0
23/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.32420	0.34569			6.62783	0.00000	0.00000	0
23/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.96124	0.93556			-2.67157	0.00000	0.00000	0
23/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.95366	0.92812			-2.67878	0.00000	0.00000	0
23/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.94610	0.92069			-2.68599	0.00000	0.00000	0
23/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.60422	0.63085			4.40700	0.00000	0.00000	0
23/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.51976	7.56936			0.65953	0.00000	0.00000	0
23/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.49950	18.54910			0.26812	0.00000	0.00000	1,051
23/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.60995	0.63679			4.40072	0.00000	0.00000	0
23/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.60708	0.63381			4.40345	0.00000	0.00000	0
23/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.05045	1.02769			-2.16647	0.00000	0.00000	0
23/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.05758	1.03471			-2.16226	0.00000	0.00000	0
23/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.06472	1.04175			-2.15755	0.00000	0.00000	0
23/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00026	0.00026			-1.95777	0.00000	0.00000	0
23/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.77750	0.76275			-1.89700	0.00000	0.00000	0
23/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.78329	0.76847			-1.89280	0.00000	0.00000	0
23/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.76940	18.81640			0.25041	0.00000	0.00000	0
23/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.04269	1.07487			3.08564	0.00000	0.00000	0
23/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.05112	1.08346			3.07617	0.00000	0.00000	0
23/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.04690	1.07915			3.08059	0.00000	0.00000	0
23/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.77172	0.75706			-1.90038	0.00000	0.00000	0
23/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09889	0.09827			-0.61990	0.00000	0.00000	555
23/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00002	0.00003			8.40384	0.00000	0.00000	0
23/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00109	0.00084			-23.47498	0.00000	0.00000	0
23/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00005	0.00002			-48.83851	0.00000	0.00000	0
23/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00891	0.00830			-6.85510	0.00000	0.00000	0
23/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01116	0.01175			5.29003	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
23/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00221	0.00256			16.16378	0.00000	0.00000	0
23/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01069	0.01015			-5.04200	0.00000	0.00000	0
23/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00312	0.00345			10.56910	0.00000	0.00000	0
23/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10044	0.09983			-0.60733	0.00000	0.00000	13,998
23/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00025	0.00032			28.38741	0.00000	0.00000	0
23/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01068	0.01118			4.62338	0.00000	0.00000	0
23/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00356	0.00328			-7.88423	0.00000	0.00000	0
23/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00112	0.00101			-10.32558	0.00000	0.00000	0
23/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00560	0.00531			-5.23002	0.00000	0.00000	0
23/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10220	0.10159			-0.59494	0.00000	0.00000	0
23/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00253	0.00241			-5.06379	0.00000	0.00000	0
23/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00052	0.00060			14.96341	0.00000	0.00000	0
23/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01034	0.01082			4.63962	0.00000	0.00000	0
23/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01272	0.01219			-4.16491	0.00000	0.00000	0
23/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00340	0.00372			9.26636	0.00000	0.00000	0
23/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
23/02/2015	€ / R 2015/02/23			Any day expiry	13.17810	13.19370			0.11838	0.00000	0.00000	0
23/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.83210	0.81630			-1.89888	0.00000	0.00000	0
23/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.82212	0.80630			-1.92379	0.00000	0.00000	0
23/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
23/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.81213	0.79630			-1.94947	0.00000	0.00000	0
23/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00022	0.00000			-100.00000	0.00000	0.00000	0
23/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.23191	1.21630			-1.26736	0.00000	0.00000	0
23/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00020	0.00000			-100.00000	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.11078	0.10660			-3.76956	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.01198	0.00946			-21.03541	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.06123	2.04371			-0.85013	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.74228	1.72448			-1.02187	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	13.21940	13.23680			0.13162	13.31250	13.27010	84,663
23/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.73233	1.71452			-1.02856	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00069	0.00055			-20.04622	0.00000	0.00000	7,000
23/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00032	0.00028			-14.77833	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00056	0.00045			-18.74553	0.00000	0.00000	20,000
23/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.30599	0.30955			1.16272	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00168	0.00128			-24.00571	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00050	0.00041			-17.93785	0.00000	0.00000	32,000
23/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.77731	0.79243			1.94503	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.41784	0.42551			1.83527	0.00000	0.00000	35,000
23/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00179	0.00136			-24.20329	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.03681	0.03260			-11.43880	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.78209	1.76434			-0.99608	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.02082	0.01745			-16.17378	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.09118	2.07367			-0.83729	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.02188	0.01844			-15.73987	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.83188	1.81418			-0.96588	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
23/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.10116	2.08365			-0.83311	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00173	0.00132			-24.10493	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.03129	2.01375			-0.86343	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.28092	2.26348			-0.76495	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00791	0.00563			-28.82453	0.00000	0.00000	15,500
23/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.04844	0.03871			-20.08760	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.80248	0.78164			-2.59744	0.00000	0.00000	12,800
23/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.29138	0.26980			-7.40477	0.00000	0.00000	35,000
23/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.61741	0.59580			-3.50016	0.00000	0.00000	500
23/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.04258	1.02266			-1.91068	0.00000	0.00000	20,000
23/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00063	0.00051			-19.49676	0.00000	0.00000	5,700
23/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00128	0.00098			-23.01363	0.00000	0.00000	12,800
23/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.08659	0.07275			-15.98604	0.00000	0.00000	10,000
23/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.72239	1.70456			-1.03536	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00149	0.00114			-23.59188	0.00000	0.00000	713
23/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.82142	0.80065			-2.52822	0.00000	0.00000	8,500
23/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.14110	2.12361			-0.81682	0.00000	0.00000	0
23/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00058	0.00047			-18.93204	0.00000	0.00000	8,500
23/02/2015	€ / R 2015/06/01			Any day expiry	13.40020	13.41820			0.13433	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.14092	1.12313			-1.55935	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.14505	0.14554			0.33843	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.14371	0.14417			0.32121	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.14641	0.14693			0.35408	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.04485	1.02734			-1.67575	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.13112	0.13133			0.15947	0.00000	0.00000	2,000
23/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.05351	1.03597			-1.66476	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.03621	1.01873			-1.68707	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.07209	0.07198			-0.16298	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.04421	2.02579			-0.90100	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.40214	0.40789			1.42857	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.42740	13.44570			0.13629	13.51700	13.46260	101,548
23/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.07409	0.07398			-0.15050	0.00000	0.00000	7,300
23/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.03469	2.01628			-0.90517	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.37474	0.36219			-3.35033	0.00000	0.00000	7,300
23/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.27362	0.27649			1.04964	0.00000	0.00000	35,000
23/02/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.00000	0.40836			100.00000	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.05372	2.03530			-0.89692	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.99669	1.97828			-0.92210	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.09044	0.08641			-4.45352	0.00000	0.00000	200
23/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.07161	0.07149			-0.16507	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.86784	0.88211			1.64458	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.62622	0.61079			-2.46368	0.00000	0.00000	0
23/02/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.00000	0.37406			100.00000	0.00000	0.00000	2,424
23/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.07112	0.07100			-0.16900	0.00000	0.00000	0
23/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.81947	1.80168			-0.97792	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
23/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.66270	13.68320			0.15004	13.75890	13.72830	10,756
23/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.81057	1.79279			-0.98180	0.00000	0.00000	0
23/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.22438	0.22712			1.22011	0.00000	0.00000	0
23/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.22327	0.22599			1.21996	0.00000	0.00000	0
23/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.22217	0.22488			1.21849	0.00000	0.00000	0
23/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.80168	1.78392			-0.98587	0.00000	0.00000	0
23/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.89140	13.91040			0.13678	0.00000	0.00000	1,550
23/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.85791	2.83929			-0.65135	0.00000	0.00000	0
23/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.69339	0.67773			-2.25876	0.00000	0.00000	6,076
23/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.41884	0.41983			0.23778	0.00000	0.00000	0
23/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.41719	0.41818			0.23665	0.00000	0.00000	0
23/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.68479	0.68813			0.48745	0.00000	0.00000	0
23/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.42049	0.42150			0.23893	0.00000	0.00000	0
23/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.52744	1.50943			-1.17871	0.00000	0.00000	0
23/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.24931	0.24969			0.15439	0.00000	0.00000	6,076
23/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.51909	1.50110			-1.18461	0.00000	0.00000	0
23/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.53579	1.51778			-1.17286	0.00000	0.00000	0
23/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.28882	1.27314			-1.21611	0.00000	0.00000	0
23/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.70120	14.72900			0.18910	0.00000	0.00000	0
23/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.28174	1.26610			-1.21977	0.00000	0.00000	0
23/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.27467	1.25908			-1.22343	0.00000	0.00000	0
23/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.03294	1.04510			1.17779	0.00000	0.00000	0
23/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.03002	1.04214			1.17732	0.00000	0.00000	0
23/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.03587	1.04808			1.17825	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.87481	0.90971			3.98971	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.57863	0.60982			5.39086	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.14090	9.10510			-0.39165	9.14750	9.13130	8,460
23/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.86504	0.89987			4.02632	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.06146	0.04843			-21.18893	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00307	0.00266			-13.55723	0.00000	0.00000	201
23/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.01953	0.01492			-23.59017	0.00000	0.00000	201
23/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.85529	0.89005			4.06501	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.22880	0.19957			-12.77741	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.06217	1.09756			3.33123	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00594	0.00497			-16.33072	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00571	0.00481			-15.71759	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.32056	0.34334			7.10572	0.00000	0.00000	201
23/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00619	0.00515			-16.69415	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.08790	0.09447			7.46799	0.00000	0.00000	5,000
23/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.58665	0.61276			4.45197	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.19646	0.21102			7.41532	0.00000	0.00000	201
23/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.09183	1.12239			2.79871	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.22440	9.18970			-0.37618	0.00000	0.00000	11,596
23/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.08285	1.11336			2.81709	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.10082	1.13143			2.78052	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
23/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.26353	0.28123			6.71816	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.04546	0.05108			12.36414	0.00000	0.00000	201
23/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.20179	0.19108			-5.30771	0.00000	0.00000	201
23/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.66205	0.63570			-3.97930	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.42086	0.40072			-4.78364	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.06623	0.06209			-6.25542	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.16105	0.15246			-5.32934	0.00000	0.00000	201
23/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.06522	0.06113			-6.27291	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.47739	0.50138			5.02520	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.86986	0.84078			-3.34300	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.08765	0.09600			9.53255	0.00000	0.00000	201
23/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.33793	0.32093			-5.02948	0.00000	0.00000	201
23/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.06725	0.06306			-6.23791	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12442	0.12218			-1.79807	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.32600	9.29160			-0.36886	0.00000	0.00000	777
23/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12310	0.12093			-1.76595	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.13975	1.17185			2.81631	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.15710	1.18933			2.78507	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12575	0.12345			-1.83000	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.14842	1.18058			2.80063	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.18780	2.15120			-1.67284	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.42540	9.38870			-0.38937	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.13828	2.10167			-1.71226	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.08879	2.05217			-1.75359	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01240	0.01250			0.82048	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01288	0.01297			0.67525	0.00000	0.00000	0
23/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01339	0.01347			0.53083	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.77894	0.81217			4.26553	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.32290	9.28940			-0.35933	0.00000	0.00000	140
23/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.76905	0.80225			4.31751	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.78884	0.82209			4.21467	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00184	0.00157			-14.89836	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00174	0.00149			-14.54274	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00195	0.00165			-15.23438	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.67271	0.69997			4.05204	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.45030	9.41710			-0.35131	0.00000	0.00000	1,631
23/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.66445	0.69162			4.09012	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.11301	0.10707			-5.25771	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.11651	0.11041			-5.24116	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.11475	0.10872			-5.24936	0.00000	0.00000	0
23/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.65621	0.68331			4.12875	0.00000	0.00000	0
23/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	103.42450	95.19160			-7.96030	0.00000	0.00000	10,000
23/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	132.03000	41.68000			-68.43142	0.00000	0.00000	0
23/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03058	0.02386			-21.98043	0.00000	0.00000	0
23/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.37910	12.34050			-0.31182	0.00000	0.00000	3,082

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
23/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.02981	0.02325			-22.02624	0.00000	0.00000	0
23/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.03137	0.02449			-21.93159	0.00000	0.00000	0
23/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.65148	0.68336			4.89317	0.00000	0.00000	0
23/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.64227	0.67399			4.93879	0.00000	0.00000	0
23/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.66071	0.69275			4.84822	0.00000	0.00000	0
23/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.61300	12.57340			-0.31396	0.00000	0.00000	6,512
23/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.09458	0.10213			7.98390	0.00000	0.00000	0
23/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.09859	0.10639			7.91687	0.00000	0.00000	0
23/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.09657	0.10425			7.95032	0.00000	0.00000	0
23/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.86758	0.83553			-3.69403	0.00000	0.00000	0
23/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.85957	0.82765			-3.71378	0.00000	0.00000	0
23/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.85159	0.81979			-3.73362	0.00000	0.00000	0
23/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06570	0.06423			-2.23120	0.00000	0.00000	0
23/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.85920	1.85770			-0.08068	0.00000	0.00000	0
23/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05739	0.05598			-2.45923	0.00000	0.00000	0
23/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07433	0.07282			-2.02629	0.00000	0.00000	0
23/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00819	0.00828			1.08051	0.00000	0.00000	0
23/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00650	0.00653			0.52499	0.00000	0.00000	0
23/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00513	0.00512			-0.11895	0.00000	0.00000	0
23/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06267	0.06249			-0.28987	0.00000	0.00000	0
23/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05771	0.05755			-0.26761	0.00000	0.00000	0
23/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.86870	1.86730			-0.07492	0.00000	0.00000	0
23/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06853	0.06831			-0.31412	0.00000	0.00000	0
23/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03983	0.04101			2.97471	0.00000	0.00000	0
23/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04901	0.05025			2.54159	0.00000	0.00000	0
23/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04397	0.04519			2.77063	0.00000	0.00000	0
23/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.00117	0.00000			-100.00000	0.00000	0.00000	0
23/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.00289	0.00000			-100.00000	0.00000	0.00000	0
23/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.77580	1.77460			-0.06758	0.00000	0.00000	0
23/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00046	0.00000			-100.00000	0.00000	0.00000	0
23/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.03626	0.03460			-4.59060	0.00000	0.00000	0
23/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.02697	0.02460			-8.77902	0.00000	0.00000	0
23/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.01869	0.01460			-21.88959	0.00000	0.00000	0
23/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.08303	0.08183			-1.44583	0.00000	0.00000	0
23/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.80610	1.80580			-0.01661	0.00000	0.00000	138
23/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.09579	0.09466			-1.18147	0.00000	0.00000	0
23/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03693	0.03603			-2.43824	0.00000	0.00000	0
23/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03318	0.03231			-2.61653	0.00000	0.00000	0
23/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02969	0.02886			-2.80125	0.00000	0.00000	0
23/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08928	0.08811			-1.30842	0.00000	0.00000	0
23/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84600	1.84700			0.05417	0.00000	0.00000	0
23/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13254	0.13224			-0.22797	0.00000	0.00000	0
23/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12618	0.12587			-0.25068	0.00000	0.00000	0
23/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13949	0.13923			-0.18782	0.00000	0.00000	0
23/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03654	0.03524			-3.56359	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
23/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03349	0.03223			-3.76778	0.00000	0.00000	0
23/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04018	0.03887			-3.27587	0.00000	0.00000	0
23/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12750	0.12730			-0.15686	0.00000	0.00000	8
23/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12520	0.12600			0.63898	0.00000	0.00000	1,870
23/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05810	0.05790			-0.34423	0.00000	0.00000	5,506
23/02/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05250	0.05300			0.95238	0.00000	0.00000	14,200
23/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04630	0.04700			1.51188	0.00000	0.00000	81,841
23/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.12980	1.13290			0.27438	0.00000	0.00000	317
23/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13120	1.13420			0.26521	0.00000	0.00000	300
23/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13310	1.13610			0.26476	0.00000	0.00000	0
23/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13540	1.13850			0.27303	0.00000	0.00000	0
23/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,794.15000	20,787.22000			-0.03333	0.00000	0.00000	0
23/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.72680	4.69720			-0.62622	0.00000	0.00000	0
23/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.26553	0.29436			10.85871	0.00000	0.00000	0
23/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00208	0.00142			-31.95559	0.00000	0.00000	0
23/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00189	0.00129			-31.80156	0.00000	0.00000	0
23/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00233	0.00156			-32.96949	0.00000	0.00000	0
23/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.28509	0.31409			10.17234	0.00000	0.00000	0
23/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.27528	0.30422			10.51113	0.00000	0.00000	0
23/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.69940	4.66920			-0.64264	0.00000	0.00000	0
23/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.32247	0.34924			8.30299	0.00000	0.00000	0
23/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.33995	0.36700			7.95898	0.00000	0.00000	0
23/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.33118	0.35810			8.12817	0.00000	0.00000	0
23/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02935	0.02620			-10.71228	0.00000	0.00000	0
23/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03187	0.02844			-10.74971	0.00000	0.00000	0
23/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.03058	0.02730			-10.73020	0.00000	0.00000	0
23/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.65070	1.64090			-0.59369	0.00000	0.00000	12
23/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.56730	1.55930			-0.51043	0.00000	0.00000	0

Future Open Interest

1,860,008

Option Open Interest

1,991,722

Total

3,851,730