



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
02/02/2015	\$ / R 2015/02/12			Any day expiry	11.61150	11.57880			-0.28162	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.11520	0.12291			6.69038	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.11670	0.09171			-21.41517	0.00000	0.00000	5,000
02/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.14811	0.12275			-17.12755	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/16			Any day expiry	11.61900	11.58620			-0.28230	0.00000	0.00000	1,405
02/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.10911	0.11655			6.81095	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/17			Any day expiry	11.62090	11.58810			-0.28225	0.00000	0.00000	681
02/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.10781	0.11514			6.80148	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.15871	0.13324			-16.04683	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.14010	0.14868			6.12725	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/25			Any day expiry	11.63580	11.60290			-0.28275	0.00000	0.00000	2,671
02/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00306	0.00299			-2.27117	0.00000	0.00000	300
02/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00051	0.00074			46.36849	0.00000	0.00000	300
02/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.49945	0.46935			-6.02579	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.83886	0.80589			-3.93028	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.17590	0.15158			-13.82413	0.00000	0.00000	250
02/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.86471	2.89784			1.15664	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.01365	0.01645			20.54972	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.01416	0.01689			19.28977	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/26			Any day expiry	11.63770	11.60470			-0.28356	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.50186	0.47159			-6.03134	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.33770	3.30471			-0.98843	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.44436	0.41330			-6.99078	0.00000	0.00000	0
02/02/2015	\$ / R 2015/02/27			Any day expiry	11.63960	11.60660			-0.28351	0.00000	0.00000	1,140
02/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.02476	0.02670			7.81757	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/12			Any day expiry	11.66370	11.63080			-0.28207	0.00000	0.00000	340
02/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.15840	0.14243			-10.07704	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.27470	0.29163			6.16618	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00415	0.00374			-9.88614	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.69663	0.66408			-4.67256	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.01588	0.01638			3.15952	0.00000	0.00000	76,300
02/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.04367	0.04647			6.41780	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.36212	0.33558			-7.32703	0.00000	0.00000	150
02/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.09767	0.10463			7.12795	0.00000	0.00000	500
02/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.29238	0.31022			6.10149	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.32710	0.34631			5.87315	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.36328	0.38378			5.64440	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.52989	2.56274			1.29859	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.67120	11.63820			-0.28275	11.71370	11.63670	1,176,112
02/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00426	0.00385			-9.62554	0.00000	0.00000	23,800
02/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.92912	0.89586			-3.57947	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.89002	0.85683			-3.72952	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.01683	0.01744			3.64489	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.06176	0.06601			6.87274	0.00000	0.00000	9,950
02/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.11212	0.12011			7.12595	0.00000	0.00000	9,500
02/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.12786	0.13692			7.09186	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.14933	0.15979			7.00838	0.00000	0.00000	200
02/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.17280	0.18470			6.88903	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.24019	0.25569			6.45632	0.00000	0.00000	7,500
02/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.17695	0.16064			-9.21540	0.00000	0.00000	10,000
02/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.37067	0.39143			5.59923	0.00000	0.00000	7,500
02/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.47935	0.50325			4.98554	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.67120	3.63820			-0.89890	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.35356	1.32033			-2.45504	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.68708	0.65458			-4.72992	0.00000	0.00000	20,000
02/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.49487	0.46467			-6.10210	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.47114	0.44145			-6.30273	0.00000	0.00000	10,000
02/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.14830	0.13451			-9.29793	0.00000	0.00000	500
02/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.13447	0.12198			-9.29191	0.00000	0.00000	100
02/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.87354	0.90316			3.39175	0.00000	0.00000	300
02/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.97620	1.00654			3.10780	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.39378	1.42567			2.28791	0.00000	0.00000	0

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02/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.32880	7.36180			0.45028	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.67125	2.63825			-1.23548	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00005	0.00005			-5.18519	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.57239	1.53928			-2.10553	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.97813	0.94482			-3.40622	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00906	0.00889			-1.93517	0.00000	0.00000	9,300
02/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.78315	0.75022			-4.20375	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.67755	0.64510			-4.78851	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.07540	0.08070			7.03234	0.00000	0.00000	100
02/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.10839	0.11612			7.12945	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.27607	0.25325			-8.26537	0.00000	0.00000	9,300
02/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.17773	0.18993			6.86079	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.25925	0.27565			6.32575	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.03924	0.03640			-7.23632	0.00000	0.00000	50,000
02/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.17139	2.13838			-1.52012	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00019	0.00018			-4.10310	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.17535	1.14194			-2.84261	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.04994	0.05325			6.61850	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.43296	0.40421			-6.64145	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.29906	0.27512			-8.00277	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.27053	0.24799			-8.32989	0.00000	0.00000	500
02/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.16358	0.14842			-9.26752	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.11287	0.10251			-9.18617	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.03740	0.03474			-7.11715	0.00000	0.00000	23,800
02/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.02660	0.02491			-6.36119	0.00000	0.00000	10,000
02/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01498	0.01387			-7.41965	0.00000	0.00000	24,155
02/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.16546	1.13205			-2.86668	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00792	0.00766			-3.25265	0.00000	0.00000	5,000
02/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00882	0.00863			-2.19365	0.00000	0.00000	1,112
02/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.66803	0.63564			-4.84812	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.09092	0.09738			7.11375	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.32332	0.29831			-7.73531	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.24400	0.22290			-8.64594	0.00000	0.00000	250
02/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.19139	0.17389			-9.14004	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.26575	0.28244			6.28188	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.13187	0.11963			-9.28545	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.11071	0.10056			-9.16777	0.00000	0.00000	5,000
02/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.10055	0.09145			-9.05228	0.00000	0.00000	1,000
02/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.88026	0.84709			-3.76880	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01195	0.01202			0.65714	0.00000	0.00000	46,165
02/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.01543	0.01588			2.91498	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.34887	0.32283			-7.46360	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.23893	0.21813			-8.70801	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
02/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.43167	0.45431			5.24266	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.43951	0.46236			5.19900	0.00000	0.00000	800
02/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.17540	1.20671			2.66361	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01701	0.01579			-7.16583	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00109	0.00094			-13.51029	0.00000	0.00000	46,165
02/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00119	0.00108			-9.01667	0.00000	0.00000	69,965
02/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00236	0.00213			-9.77306	0.00000	0.00000	24,155
02/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00693	0.00662			-4.57718	0.00000	0.00000	50,000
02/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.01635	0.01690			3.39975	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.39660	0.36890			-6.98391	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.32959	0.30432			-7.66777	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.14487	0.15505			7.02798	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.18045	0.16385			-9.19924	0.00000	0.00000	20,000
02/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.04474	0.04136			-7.53707	0.00000	0.00000	10,000
02/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.94804	0.97820			3.18132	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.34581	1.37759			2.36149	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.02698	0.02663			-1.27626	0.00000	0.00000	2,083
02/02/2015	\$ / R 2015/03/27			Any day expiry	11.69160	11.65880			-0.28054	0.00000	0.00000	2,853
02/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.15949	3.19206			1.03107	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.58251	0.55280			-5.09952	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.19427	0.18012			-7.28647	0.00000	0.00000	250
02/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00109	0.00086			-20.54442	0.00000	0.00000	300
02/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.04091	0.04400			7.56490	0.00000	0.00000	250
02/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.27670	0.25550			-7.66142	0.00000	0.00000	2,083
02/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.90414	0.87122			-3.64047	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.31267	0.33132			5.96292	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.19510	0.20670			5.94606	0.00000	0.00000	0
02/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01254	0.01242			-0.91640	0.00000	0.00000	300
02/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.67858	0.64543			-4.88438	0.00000	0.00000	0
02/02/2015	\$ / R 2015/04/01			Any day expiry	11.70090	11.66810			-0.28032	0.00000	0.00000	0
02/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.10535	0.09933			-5.71309	0.00000	0.00000	22,187
02/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.55535	0.52656			-5.18434	0.00000	0.00000	0
02/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.64445	0.67123			4.15566	0.00000	0.00000	0
02/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.05445	0.05846			7.36203	0.00000	0.00000	22,187
02/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02154	0.02233			3.64951	0.00000	0.00000	300
02/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.06104	0.06696			9.70808	0.00000	0.00000	250
02/02/2015	\$ / R 2015/04/28			Any day expiry	11.75090	11.71780			-0.28168	0.00000	0.00000	2,700
02/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.22140	0.21172			-4.37209	0.00000	0.00000	250
02/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.97030	0.93870			-3.25748	0.00000	0.00000	0
02/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.47050	0.49392			4.97764	0.00000	0.00000	0
02/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.42064	3.45453			0.99064	0.00000	0.00000	0
02/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.66194	0.63476			-4.10528	0.00000	0.00000	0
02/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01940	0.02090			7.69140	0.00000	0.00000	300
02/02/2015	\$ / R 2015/05/27			Any day expiry	11.80580	11.77220			-0.28461	0.00000	0.00000	1,625
02/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08195	0.08597			4.90197	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.03835	1.00611			-3.10454	0.00000	0.00000	0
02/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.23897	0.23158			-3.08977	0.00000	0.00000	250
02/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04224	0.04104			-2.83302	0.00000	0.00000	300
02/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.91386	0.88245			-3.43729	0.00000	0.00000	0
02/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.41946	0.44162			5.28415	0.00000	0.00000	0
02/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03255	0.03391			4.19057	0.00000	0.00000	300
02/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.71644	3.74884			0.87189	0.00000	0.00000	0
02/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.32526	0.31382			-3.51578	0.00000	0.00000	3,655
02/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.64317	0.66938			4.07616	0.00000	0.00000	0
02/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.04806	0.05025			4.55307	0.00000	0.00000	3,655
02/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.73775	0.70817			-4.00984	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.33721	0.32668			-3.12418	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/09			Any day expiry	11.83050	11.79670			-0.28570	0.00000	0.00000	288
02/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.46671	0.48998			4.98486	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.06599	0.06872			4.13246	0.00000	0.00000	65,000
02/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.16857	0.18036			6.99405	0.00000	0.00000	1,800
02/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.81942	0.78918			-3.69103	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.40664	0.39210			-3.57626	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.19362	0.18980			-1.97079	0.00000	0.00000	9,100
02/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.36630	0.38573			5.30544	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.50973	1.54203			2.13963	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.73104	1.76393			1.90001	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.83620	11.80240			-0.28556	11.86550	11.81670	99,754
02/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.83572	0.80530			-3.64029	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.66797	0.64403			-3.58391	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.21060	0.22436			6.53177	0.00000	0.00000	1,750
02/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.92854	0.95803			3.17658	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.07623	1.04391			-3.00273	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.90219	0.87112			-3.44418	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.28312	0.29979			5.88639	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.36044	0.37970			5.34278	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12593	0.12443			-1.18899	0.00000	0.00000	22,850
02/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.91911	0.88789			-3.39695	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.55798	0.53755			-3.66291	0.00000	0.00000	1,600
02/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.18894	0.20171			6.75981	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.37220	0.39205			5.33555	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.71786	0.74530			3.82248	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14717	0.14534			-1.24535	0.00000	0.00000	65,000
02/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03321	0.03438			3.51186	0.00000	0.00000	22,850
02/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.13177	0.14163			7.48282	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.25772	0.27343			6.09366	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03506	0.03631			3.56946	0.00000	0.00000	10,000
02/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.07952	0.08290			4.24677	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.54680	0.52676			-3.66565	0.00000	0.00000	3,940
02/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08322	0.08678			4.27137	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
02/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.20474	0.20043			-2.10236	0.00000	0.00000	1,750
02/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04003	0.04151			3.70646	0.00000	0.00000	9,100
02/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.60477	0.58276			-3.63934	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06291	0.06549			4.09845	0.00000	0.00000	22,320
02/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.49392	0.47583			-3.66360	0.00000	0.00000	500
02/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.98742	1.01740			3.03663	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40250	0.38813			-3.56929	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10724	0.10633			-0.84864	0.00000	0.00000	22,320
02/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.12126	1.08871			-2.90288	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.20178	0.21515			6.62166	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.46932	0.45219			-3.65086	0.00000	0.00000	800
02/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.57514	0.55411			-3.65613	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.39840	0.38445			-3.49936	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.25406	0.24770			-2.50342	0.00000	0.00000	1,600
02/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.31097	1.34294			2.43844	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.13941	1.10678			-2.86407	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.81304	0.78422			-3.54485	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/26			Any day expiry	11.86290	11.82880			-0.28745	0.00000	0.00000	1,636
02/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.10859	1.07562			-2.97367	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10014	0.10542			5.27164	0.00000	0.00000	250
02/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.25039	0.24538			-2.00011	0.00000	0.00000	250
02/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05378	0.05332			-0.84703	0.00000	0.00000	300
02/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.84749	0.87658			3.43274	0.00000	0.00000	0
02/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04569	0.04682			2.48277	0.00000	0.00000	300
02/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.07088	4.10452			0.82647	0.00000	0.00000	0
02/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.18228	1.14870			-2.84055	0.00000	0.00000	0
02/02/2015	\$ / R 2015/07/29			Any day expiry	11.92570	11.89100			-0.29097	0.00000	0.00000	250
02/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.11635	0.12027			3.36627	0.00000	0.00000	250
02/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.05264	1.08394			2.97356	0.00000	0.00000	0
02/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07267	0.06923			-4.74594	0.00000	0.00000	300
02/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.05658	0.05770			1.97386	0.00000	0.00000	300
02/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.89205	0.86127			-3.45087	0.00000	0.00000	0
02/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.26834	0.26494			-1.26666	0.00000	0.00000	250
02/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.29697	4.32823			0.72728	0.00000	0.00000	0
02/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.27854	0.27388			-1.67242	0.00000	0.00000	250
02/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.59980	4.63229			0.70623	0.00000	0.00000	0
02/02/2015	\$ / R 2015/08/27			Any day expiry	11.98120	11.94610			-0.29296	0.00000	0.00000	250
02/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.26734	1.29778			2.40202	0.00000	0.00000	0
02/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08100	0.07839			-3.22820	0.00000	0.00000	300
02/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.96135	0.93133			-3.12279	0.00000	0.00000	0
02/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06548	0.06767			3.33966	0.00000	0.00000	300
02/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.13015	0.13523			3.90239	0.00000	0.00000	250
02/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.24668	1.21377			-2.64005	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/10			Any day expiry	12.00800	11.97270			-0.29397	0.00000	0.00000	285
02/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.63270	0.65668			3.79034	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
02/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.48070	0.46938			-2.35458	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05271	0.05345			1.39108	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.26704	0.28128			5.33440	0.00000	0.00000	50,000
02/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.25010	0.24499			-2.04421	0.00000	0.00000	8,775
02/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.01560	11.98030			-0.29378	12.00330	11.99510	24,050
02/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.50533	1.47064			-2.30474	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.10018	0.10397			3.78186	0.00000	0.00000	24,142
02/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.96398	0.93619			-2.88341	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29534	0.28920			-2.07732	0.00000	0.00000	18,946
02/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.19211	0.18818			-2.04784	0.00000	0.00000	115,000
02/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.72820	2.75992			1.16253	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.46831	1.43375			-2.35418	0.00000	0.00000	13,700
02/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.76400	0.74222			-2.85059	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.74264	0.72158			-2.83520	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.54171	0.52853			-2.43136	0.00000	0.00000	13,700
02/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39861	0.38977			-2.21829	0.00000	0.00000	33,750
02/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.45582	2.48759			1.29326	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.11961	1.08839			-2.78815	0.00000	0.00000	33,750
02/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.17223	0.18154			5.40537	0.00000	0.00000	50,000
02/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.75860	0.73700			-2.84706	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.13578	1.10427			-2.77440	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.76945	0.74749			-2.85392	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.24840	0.26192			5.44333	0.00000	0.00000	25,000
02/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.52611	0.54823			4.20623	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.17142	0.16789			-2.06487	0.00000	0.00000	50,000
02/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04973	0.05034			1.21829	0.00000	0.00000	18,946
02/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.14838	0.15589			5.05740	0.00000	0.00000	8,775
02/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.33974	1.36890			2.17691	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.63450	1.66469			1.84689	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.17651	2.20788			1.44111	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16380	0.16022			-2.18798	0.00000	0.00000	22,320
02/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.24385	0.25719			5.47078	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10401	0.10809			3.92634	0.00000	0.00000	49,545
02/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.89783	0.87184			-2.89482	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.25300	0.26670			5.41601	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.88301	0.90947			2.99631	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07492	0.07629			1.83195	0.00000	0.00000	300
02/02/2015	\$ / R 2015/09/28			Any day expiry	12.04240	12.00690			-0.29479	0.00000	0.00000	250
02/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.85459	0.82867			-3.03223	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.21053	0.20516			-2.54933	0.00000	0.00000	1,000
02/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09334	0.08841			-5.28637	0.00000	0.00000	300
02/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.03371	1.00494			-2.78265	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.51660	1.54483			1.86099	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.16813	2.19826			1.38981	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.85094	4.88151			0.63010	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
02/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.21219	0.22177			4.51822	0.00000	0.00000	1,000
02/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.31732	1.28319			-2.59068	0.00000	0.00000	0
02/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.14131	0.14804			4.76652	0.00000	0.00000	250
02/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28900	0.28173			-2.51764	0.00000	0.00000	250
02/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.75801	1.78427			1.49329	0.00000	0.00000	0
02/02/2015	\$ / R 2015/10/28			Any day expiry	12.09990	12.06390			-0.29752	0.00000	0.00000	250
02/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.99403	5.01857			0.49125	0.00000	0.00000	0
02/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08298	0.08618			3.85907	0.00000	0.00000	300
02/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.10033	1.07292			-2.49108	0.00000	0.00000	0
02/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11393	0.10247			-10.06436	0.00000	0.00000	300
02/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.38288	1.35008			-2.37172	0.00000	0.00000	0
02/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.15043	0.15902			5.71031	0.00000	0.00000	250
02/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29791	0.28817			-3.27200	0.00000	0.00000	250
02/02/2015	\$ / R 2015/11/25			Any day expiry	12.15250	12.11650			-0.29624	0.00000	0.00000	250
02/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11028	0.10507			-4.73069	0.00000	0.00000	300
02/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.15816	0.16643			5.22708	0.00000	0.00000	250
02/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.00411	2.03089			1.33627	0.00000	0.00000	0
02/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.44350	1.41007			-2.31614	0.00000	0.00000	0
02/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.40778	5.43857			0.56923	0.00000	0.00000	0
02/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.16066	1.13293			-2.38941	0.00000	0.00000	0
02/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30661	0.29739			-3.00700	0.00000	0.00000	250
02/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09100	0.09357			2.82035	0.00000	0.00000	300
02/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.76889	0.79154			2.94595	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/08			Any day expiry	12.17690	12.14080			-0.29646	0.00000	0.00000	276
02/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.60579	0.59234			-2.22003	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01650	0.01546			-6.31192	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.11694	0.11957			2.24490	0.00000	0.00000	8,917
02/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.31856	0.33615			5.51994	0.00000	0.00000	580
02/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.43796	1.46385			1.80054	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.18250	12.14640			-0.29633	0.00000	0.00000	38,642
02/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.99854	2.96147			-1.23636	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.30706	1.27740			-2.26884	0.00000	0.00000	1,177
02/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.04809	3.01108			-1.21411	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.94900	2.91186			-1.25946	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.17553	0.18398			4.81792	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.64144	1.66744			1.58444	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42046	0.41025			-2.42802	0.00000	0.00000	677
02/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.27307	1.29831			1.98259	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.23839	0.24905			4.47094	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27973	0.27170			-2.87053	0.00000	0.00000	580
02/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01559	0.01468			-5.81829	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.15803	1.13038			-2.38709	0.00000	0.00000	40,051
02/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43739	0.42687			-2.40547	0.00000	0.00000	13,248
02/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01604	0.01507			-6.06531	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.34945	1.31597			-2.48063	0.00000	0.00000	4,331



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
02/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.12456	0.13100			5.17435	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45557	0.44471			-2.38390	0.00000	0.00000	1,197
02/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.89106	0.87255			-2.07791	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.46723	2.49530			1.13773	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.35489	1.38047			1.88788	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.38394	0.37384			-2.62867	0.00000	0.00000	40,051
02/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.02089	0.99545			-2.49208	0.00000	0.00000	1,197
02/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31319	0.30500			-2.61637	0.00000	0.00000	250
02/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16084	0.16825			4.60976	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/21			Any day expiry	12.20120	12.16510			-0.29587	0.00000	0.00000	250
02/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.22204	1.19335			-2.34736	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.49965	1.46478			-2.32508	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.16352	0.17104			4.59887	0.00000	0.00000	250
02/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.77872	5.80862			0.51727	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.21472	1.18614			-2.35281	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.26199	2.28990			1.23368	0.00000	0.00000	0
02/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10992	0.10372			-5.64783	0.00000	0.00000	300
02/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.09845	0.09968			1.25128	0.00000	0.00000	300
02/02/2015	\$ / R 2016/03/11			Any day expiry	12.35540	12.31960			-0.28975	0.00000	0.00000	272
02/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.90674	0.92985			2.54933	0.00000	0.00000	0
02/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73214	0.71945			-1.73251	0.00000	0.00000	0
02/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.36130	12.32550			-0.28961	0.00000	0.00000	0
02/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.89243	0.87641			-1.79450	0.00000	0.00000	0
02/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.57482	0.59452			3.42710	0.00000	0.00000	0
02/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.58746	0.60733			3.38161	0.00000	0.00000	0
02/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.58113	0.60091			3.40467	0.00000	0.00000	0
02/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.88876	0.87283			-1.79286	0.00000	0.00000	0
02/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.89612	0.88002			-1.79670	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.46504	1.48855			1.60478	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/09			Any day expiry	12.53020	12.49550			-0.27693	0.00000	0.00000	264
02/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.48075	1.50428			1.58890	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.47288	1.49641			1.59721	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.70095	0.68978			-1.59390	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.70524	0.69405			-1.58660	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.70308	0.69191			-1.58942	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.53800	12.50330			-0.27676	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.46394	1.48741			1.60264	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.47963	1.50311			1.58678	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.47178	1.49525			1.59468	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.70763	0.69641			-1.58578	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.71194	0.70071			-1.57852	0.00000	0.00000	0
02/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.70978	0.69855			-1.58214	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.86789	0.85625			-1.34133	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/15			Any day expiry	12.72060	12.68700			-0.26414	0.00000	0.00000	259
02/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.86551	0.85386			-1.34604	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
02/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.86314	0.85148			-1.35154	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.43729	1.45925			1.52780	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.45254	1.47448			1.51006	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.44491	1.46686			1.51912	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.87455	0.86297			-1.32362	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.44376	1.46577			1.52484	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.72840	12.69480			-0.26398	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.87216	0.86057			-1.32831	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.86978	0.85819			-1.33301	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.43615	1.45817			1.53357	0.00000	0.00000	0
02/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.45138	1.47339			1.51619	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.96129	0.98616			2.58719	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/14			Any day expiry	12.89540	12.86290			-0.25203	0.00000	0.00000	251
02/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.95431	0.97919			2.60733	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.19669	1.18906			-0.63756	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.20275	1.19514			-0.63302	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.19971	1.19209			-0.63499	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.94735	0.97224			2.62695	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.77049	0.76823			-0.29415	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.90510	12.87260			-0.25184	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.02312	1.01190			-1.09677	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.44567	1.44341			-0.15666	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.41064	1.43194			1.50996	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.46093	1.45866			-0.15525	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.42541	1.44667			1.49131	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.45329	1.45103			-0.15595	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.41802	1.43930			1.50059	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.76813	0.76586			-0.29528	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.02051	1.00927			-1.10169	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.77287	0.77061			-0.29304	0.00000	0.00000	0
02/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.02574	1.01454			-1.09187	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.58668	0.55503			-5.39522	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.67120	11.63820			-0.28275	11.69210	11.65140	1,911
02/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.60411	0.57226			-5.27283	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.02548	0.02683			5.28596	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.05682	0.06068			6.78293	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.02417	0.02542			5.14756	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.44802	0.41888			-6.50540	0.00000	0.00000	420
02/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.02291	0.02406			5.00263	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.59537	0.56362			-5.33376	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.67459	0.65045			-3.57734	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.13177	0.14163			7.48283	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.83620	11.80240			-0.28556	0.00000	0.00000	213
02/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12839	0.13805			7.53026	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
02/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13522	0.14527			7.43196	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.66797	0.64403			-3.58391	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.66142	0.63767			-3.59088	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.01560	11.98030			-0.29378	11.99560	11.99360	145
02/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.34281	0.35974			4.93932	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.35359	0.37088			4.88930	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.66841	0.65004			-2.74794	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.34818	0.36529			4.91372	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66378	0.64559			-2.74056	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.65919	0.64118			-2.73244	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.78619	0.76996			-2.06547	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.44954	0.46950			4.43893	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.18250	12.14640			-0.29633	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.78204	0.76590			-2.06447	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.77793	0.76187			-2.06458	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.44369	0.46356			4.47636	0.00000	0.00000	0
02/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.45543	0.47547			4.40003	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.62324	0.61387			-1.50333	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01718	0.01801			4.81423	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.53350	17.52730			-0.03536	17.50250	17.50250	33,509
02/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01695	0.01776			4.76997	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.08974	0.08657			-3.53181	0.00000	0.00000	5,592
02/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.09390	0.08828			-5.98453	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.07768	0.07310			-5.89392	0.00000	0.00000	7,500
02/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.49558	1.50169			0.40903	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01109	0.01144			3.16253	0.00000	0.00000	21,000
02/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01748	0.01829			4.62460	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.78368	1.79071			0.39397	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.84879	0.84149			-0.85976	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.73525	1.74218			0.39905	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.97418	0.97580			0.16647	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.11759	2.12414			0.30935	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.77398	1.78099			0.39507	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.79345	1.80046			0.39079	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01875	0.01948			3.86379	0.00000	0.00000	5,000
02/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03529	0.03419			-3.11012	0.00000	0.00000	25,000
02/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.87040	0.87098			0.06671	0.00000	0.00000	0
02/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.02908	0.02899			-0.28443	0.00000	0.00000	570
02/02/2015	£ / R 2015/06/12			Foreign Exchange Future	17.77050	17.76370			-0.03827	0.00000	0.00000	6,360
02/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.29086	0.29027			-0.20127	0.00000	0.00000	0
02/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.28903	0.28850			-0.18545	0.00000	0.00000	0
02/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.29269	0.29206			-0.21699	0.00000	0.00000	0
02/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.37853	1.38480			0.45440	0.00000	0.00000	0
02/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.37036	1.37657			0.45350	0.00000	0.00000	0
02/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.36219	1.36836			0.45257	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
02/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52467	0.54187			3.27811	0.00000	0.00000	0
02/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.05088	7.04310			-0.11038	0.00000	0.00000	0
02/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.03020	18.02230			-0.04382	0.00000	0.00000	1,045
02/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.52903	0.54619			3.24482	0.00000	0.00000	0
02/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.52684	0.54402			3.26145	0.00000	0.00000	0
02/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.43883	1.46389			1.74211	0.00000	0.00000	0
02/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.44664	1.47172			1.73386	0.00000	0.00000	0
02/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.45447	1.47957			1.72566	0.00000	0.00000	0
02/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00068	0.00080			17.14495	0.00000	0.00000	0
02/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.11178	1.13748			2.31152	0.00000	0.00000	0
02/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.11863	1.14437			2.30089	0.00000	0.00000	0
02/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.27590	18.26690			-0.04925	0.00000	0.00000	0
02/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.88453	0.90127			1.89236	0.00000	0.00000	0
02/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.89084	0.90751			1.87081	0.00000	0.00000	0
02/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.88768	0.90438			1.88119	0.00000	0.00000	0
02/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.10494	1.13061			2.32283	0.00000	0.00000	0
02/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09922	0.09907			-0.15219	0.09918	0.09918	555
02/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00005	0.00006			9.85461	0.00000	0.00000	0
02/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00179	0.00192			6.81004	0.00000	0.00000	0
02/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00023	0.00027			21.79222	0.00000	0.00000	0
02/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00927	0.00913			-1.57414	0.00000	0.00000	0
02/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01100	0.01120			1.81924	0.00000	0.00000	0
02/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00257	0.00285			10.61837	0.00000	0.00000	0
02/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01106	0.01099			-0.64781	0.00000	0.00000	0
02/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00329	0.00358			8.98521	0.00000	0.00000	0
02/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10074	0.10058			-0.15287	0.00000	0.00000	13,998
02/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00033	0.00041			25.27810	0.00000	0.00000	0
02/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01073	0.01101			2.58035	0.00000	0.00000	0
02/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00402	0.00416			3.50990	0.00000	0.00000	0
02/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00147	0.00159			8.36165	0.00000	0.00000	0
02/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00618	0.00623			0.89385	0.00000	0.00000	0
02/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10242	0.10226			-0.15329	0.00000	0.00000	0
02/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00305	0.00314			2.94884	0.00000	0.00000	0
02/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00071	0.00076			7.23913	0.00000	0.00000	0
02/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01063	0.01088			2.32304	0.00000	0.00000	0
02/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01313	0.01302			-0.80417	0.00000	0.00000	0
02/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00376	0.00397			5.64774	0.00000	0.00000	0
02/02/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.02919	0.01934			-33.73446	0.00000	0.00000	0
02/02/2015	€ / R 2015/02/06			Any day expiry	13.11120	13.11050			-0.00534	0.00000	0.00000	0
02/02/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.27039	0.25984			-3.90103	0.00000	0.00000	5,000
02/02/2015	€ / R 2015/02/12			Any day expiry	13.12430	13.12380			-0.00381	0.00000	0.00000	0
02/02/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.15810	0.14837			-6.15742	0.00000	0.00000	0
02/02/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.11240	0.10217			-9.10577	0.00000	0.00000	4,000
02/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.01856	0.01902			2.49817	0.00000	0.00000	0
02/02/2015	€ / R 2015/02/23			Any day expiry	13.14850	13.14770			-0.00608	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
02/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.87917	0.88048			0.14981	0.00000	0.00000	0
02/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.86961	0.87090			0.14849	0.00000	0.00000	0
02/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00702	0.00798			13.68643	0.00000	0.00000	2,000
02/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.86006	0.86132			0.14692	0.00000	0.00000	0
02/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.01811	0.01860			2.71342	0.00000	0.00000	0
02/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.26852	1.27028			0.13878	0.00000	0.00000	2,000
02/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.01767	0.01818			2.92683	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.16420	0.16218			-1.22590	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.03765	0.04051			7.61742	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.09201	2.09571			0.17684	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.77669	1.78066			0.22331	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.19550	13.19490			-0.00455	13.24810	13.21540	95,859
02/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.76688	1.77085			0.22484	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00785	0.01098			39.88584	0.00000	0.00000	7,000
02/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00549	0.00835			52.01529	0.00000	0.00000	7,100
02/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00709	0.01014			43.13490	0.00000	0.00000	20,000
02/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.34052	0.33910			-0.41742	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01219	0.01556			27.63046	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00669	0.00970			45.04394	0.00000	0.00000	32,000
02/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.76667	0.76764			0.12631	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.43760	0.43781			0.04710	0.00000	0.00000	35,000
02/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01258	0.01595			26.85867	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.07944	0.08052			1.36289	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.81595	1.81990			0.21722	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.05452	0.05672			4.02995	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.12169	2.12536			0.17289	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.05637	0.05848			3.75043	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.86510	1.86901			0.20965	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.13159	2.13524			0.17157	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01238	0.01575			27.24145	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.06235	2.06608			0.18089	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.30999	2.31345			0.14966	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.02117	0.02274			7.40933	0.00000	0.00000	15,500
02/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.09210	0.09291			0.87521	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.86087	0.86358			0.31526	0.00000	0.00000	12,800
02/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.36870	0.36728			-0.38321	0.00000	0.00000	35,000
02/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.68394	0.68562			0.24603	0.00000	0.00000	15,000
02/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.09215	1.09561			0.31751	0.00000	0.00000	20,000
02/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00751	0.01061			41.26285	0.00000	0.00000	5,700
02/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.01060	0.01391			31.22500	0.00000	0.00000	14,500
02/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.14502	0.14420			-0.56639	0.00000	0.00000	10,000
02/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.75708	1.76105			0.22639	0.00000	0.00000	0
02/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.01145	0.01480			29.20804	0.00000	0.00000	713
02/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.87902	0.88182			0.31823	0.00000	0.00000	8,500
02/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.17119	2.17480			0.16644	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
02/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00719	0.01026			42.66821	0.00000	0.00000	8,500
02/02/2015	€ / R 2015/06/01			Any day expiry	13.36900	13.36840			-0.00449	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.20961	1.21435			0.39177	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.18357	0.18754			2.16515	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.18213	0.18613			2.19146	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.18501	0.18897			2.14040	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.11457	1.11914			0.41043	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.16861	0.17275			2.45475	0.00000	0.00000	2,000
02/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.12313	1.12773			0.40880	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.10601	1.11057			0.41229	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.10064	0.10514			4.46415	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.10576	2.11075			0.23705	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.43273	0.43380			0.24674	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.39430	13.39380			-0.00373	13.42170	13.42170	69,181
02/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.09634	2.10134			0.23817	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.10302	0.10752			4.36685	0.00000	0.00000	7,300
02/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.43843	0.44000			0.35757	0.00000	0.00000	7,300
02/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.31231	0.31487			0.81995	0.00000	0.00000	35,000
02/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.11519	2.12018			0.23594	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.05872	2.06372			0.24281	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11818	0.11909			0.77127	0.00000	0.00000	200
02/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.10006	0.10455			4.48901	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.86248	0.86289			0.04771	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.69801	0.70107			0.43850	0.00000	0.00000	0
02/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.09949	0.10398			4.51384	0.00000	0.00000	0
02/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.90278	1.90637			0.18839	0.00000	0.00000	0
02/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.61680	13.61520			-0.01175	0.00000	0.00000	6,707
02/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.89391	1.89750			0.18942	0.00000	0.00000	0
02/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.26185	0.26383			0.75884	0.00000	0.00000	0
02/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.26071	0.26270			0.76230	0.00000	0.00000	0
02/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.25958	0.26157			0.76453	0.00000	0.00000	0
02/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.88505	1.88863			0.19029	0.00000	0.00000	0
02/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.83080	13.82860			-0.01591	0.00000	0.00000	0
02/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.95206	2.95246			0.01363	0.00000	0.00000	0
02/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.77399	0.77952			0.71381	0.00000	0.00000	6,076
02/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.45107	0.45190			0.18447	0.00000	0.00000	0
02/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.44946	0.45028			0.18088	0.00000	0.00000	0
02/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.45267	0.45354			0.19014	0.00000	0.00000	0
02/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.62027	1.62330			0.18714	0.00000	0.00000	0
02/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.70479	0.70812			0.47174	0.00000	0.00000	0
02/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.28286	0.28106			-0.63555	0.00000	0.00000	6,076
02/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.61187	1.61494			0.18988	0.00000	0.00000	0
02/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.62866	1.63168			0.18500	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	1.01240	0.96414			-4.76650	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.72400	0.68075			-5.97313	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
02/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.01400	9.06690			0.58686	9.07930	9.05100	9,101
02/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	1.00281	0.95467			-4.80086	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.08473	0.10193			20.29358	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.01024	0.01318			28.72141	0.00000	0.00000	201
02/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.03800	0.04765			25.41031	0.00000	0.00000	201
02/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.99324	0.94521			-4.83567	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.21949	0.25224			14.92003	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.19624	1.14628			-4.17635	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.01681	0.02157			28.28858	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.01640	0.02104			28.32269	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.47073	0.43503			-7.58492	0.00000	0.00000	201
02/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.01724	0.02211			28.24638	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.20549	0.18534			-9.80663	0.00000	0.00000	5,000
02/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.70722	0.67715			-4.25245	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.22316	1.18309			-3.27586	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.09180	9.14510			0.58624	0.00000	0.00000	10,245
02/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.21407	1.17414			-3.28941	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.23225	1.19205			-3.26237	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.35714	0.33915			-5.03749	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.58089	0.62878			8.24486	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.06496	0.07819			20.36917	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.06405	0.07715			20.45075	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.14902	0.17225			15.58508	0.00000	0.00000	201
02/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.13909	0.13368			-3.88718	0.00000	0.00000	201
02/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.06587	0.07924			20.28752	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.29894	0.33425			11.81131	0.00000	0.00000	201
02/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12213	0.14123			15.63479	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.17850	9.23250			0.58833	0.00000	0.00000	750
02/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12096	0.13992			15.67225	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.28482	1.25006			-2.70552	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.30246	1.26742			-2.69051	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12332	0.14256			15.60078	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.29363	1.25873			-2.69817	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.02962	2.08719			2.83683	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.26210	9.31710			0.59382	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	1.98016	2.03797			2.91944	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.93072	1.98878			3.00701	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01752	0.02009			14.71021	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01806	0.02087			15.55648	0.00000	0.00000	0
02/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01862	0.02168			16.41457	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.98338	0.89607			-8.87813	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.14180	9.23590			1.02934	0.00000	0.00000	140
02/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.97399	0.88686			-8.94608	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.99277	0.90530			-8.81101	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.02518	0.03197			26.98862	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
02/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.02457	0.03120			26.96612	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.02579	0.03276			27.00757	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.86847	0.79336			-8.64912	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.26240	9.35750			1.02673	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.85998	0.78511			-8.70558	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.12087	0.14086			16.53332	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.12391	0.14439			16.53082	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.12238	0.14261			16.53385	0.00000	0.00000	0
02/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.85151	0.77689			-8.76300	0.00000	0.00000	0
02/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	157.54470	142.76200			-9.38318	0.00000	0.00000	10,000
02/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	988.75000	814.01000			-17.67282	0.00000	0.00000	30
02/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14039	0.13322			-5.10776	0.00000	0.00000	0
02/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.59130	12.55950			-0.25256	0.00000	0.00000	3,031
02/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.13805	0.13103			-5.08016	0.00000	0.00000	0
02/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.14277	0.13544			-5.13561	0.00000	0.00000	0
02/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.54909	0.57372			4.48546	0.00000	0.00000	0
02/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.54147	0.56594			4.51876	0.00000	0.00000	0
02/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.55675	0.58153			4.45211	0.00000	0.00000	0
02/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.81650	12.78710			-0.22939	0.00000	0.00000	6,502
02/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.09253	0.09468			2.32261	0.00000	0.00000	0
02/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.09697	0.09918			2.28139	0.00000	0.00000	0
02/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.09473	0.09691			2.30071	0.00000	0.00000	0
02/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.06903	1.04178			-2.54912	0.00000	0.00000	0
02/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.06123	1.03401			-2.56499	0.00000	0.00000	0
02/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.05347	1.02628			-2.58079	0.00000	0.00000	0
02/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06322	0.06194			-2.03290	0.00000	0.00000	0
02/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.84700	1.84570			-0.07038	0.00000	0.00000	0
02/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05634	0.05500			-2.38276	0.00000	0.00000	0
02/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07049	0.06926			-1.74794	0.00000	0.00000	0
02/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01934	0.01930			-0.21963	0.00000	0.00000	0
02/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01622	0.01624			0.09112	0.00000	0.00000	0
02/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01349	0.01356			0.50282	0.00000	0.00000	0
02/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06172	0.06089			-1.34349	0.00000	0.00000	0
02/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05744	0.05660			-1.46473	0.00000	0.00000	0
02/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.85620	1.85440			-0.09697	0.00000	0.00000	0
02/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06683	0.06602			-1.21450	0.00000	0.00000	0
02/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05063	0.05162			1.95196	0.00000	0.00000	0
02/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.06124	0.06220			1.56545	0.00000	0.00000	0
02/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05552	0.05649			1.74844	0.00000	0.00000	0
02/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12650	0.12590			-0.47431	0.00000	0.00000	8
02/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12500	0.12520			0.16000	0.00000	0.00000	144
02/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05670	0.05660			-0.17637	0.00000	0.00000	10,840
02/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04940	0.04960			0.40486	0.00000	0.00000	70,294
02/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13060	1.13380			0.28304	0.00000	0.00000	358
02/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13160	1.13480			0.28279	0.00000	0.00000	250



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13330	1.13650			0.28236	0.00000	0.00000	0
02/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13530	1.13850			0.28186	0.00000	0.00000	0
02/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,697.43000	20,679.63000			-0.08600	0.00000	0.00000	0
02/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.76350	4.74930			-0.29810	0.00000	0.00000	0
02/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.25085	0.26086			3.99008	0.00000	0.00000	0
02/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.02283	0.01885			-17.40963	0.00000	0.00000	0
02/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.02151	0.01776			-17.39874	0.00000	0.00000	0
02/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.02435	0.02016			-17.21376	0.00000	0.00000	0
02/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.26800	0.27846			3.90232	0.00000	0.00000	0
02/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.25933	0.26955			3.94339	0.00000	0.00000	0
02/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.75160	4.73740			-0.29885	0.00000	0.00000	0
02/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.29731	0.30904			3.94592	0.00000	0.00000	0
02/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.31344	0.32536			3.80457	0.00000	0.00000	0
02/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.30532	0.31715			3.87664	0.00000	0.00000	0
02/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.05504	0.05276			-4.13380	0.00000	0.00000	0
02/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.05891	0.05644			-4.19048	0.00000	0.00000	0
02/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.05692	0.05455			-4.15348	0.00000	0.00000	0
02/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.75350	1.73810			-0.87824	0.00000	0.00000	12
02/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.71070	1.68480			-1.51400	0.00000	0.00000	0

**Future Open Interest**

**1,708,192**

**Option Open Interest**

**1,964,205**

**Total**

**3,672,397**