



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: 18/02/2015 TO 18/02/2015

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
18/02/2015	\$ / R 2015/02/23			Any day expiry	11.64920	11.70030			0.43866	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.45190	0.50186			11.05681	0.00000	0.00000	2,500
18/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.00270	0.00156			-42.10604	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.06850	0.05060			-26.14098	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/25			Any day expiry	11.65280	11.70390			0.43852	0.00000	0.00000	2,586
18/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00019	0.00010			-46.59152	0.00000	0.00000	300
18/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00003	0.00002			-14.93056	0.00000	0.00000	300
18/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.50554	0.55544			9.87206	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.85299	0.90400			5.98054	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.12130	0.15450			27.36351	0.00000	0.00000	250
18/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.84723	2.79612			-1.79488	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00274	0.00155			-43.57195	0.00000	0.00000	250
18/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00356	0.00209			-41.38783	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/26			Any day expiry	11.65460	11.70570			0.43845	0.00000	0.00000	1,953
18/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.50816	0.55779			9.76570	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.35460	3.40570			1.52328	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.44402	0.49225			10.86167	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
18/02/2015	\$ / R 2015/02/27			Any day expiry	11.65650	11.70750			0.43752	0.00000	0.00000	1,140
18/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.07890	0.06006			-23.87738	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.32370	0.27909			-13.78341	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00752	0.00475			-36.84924	0.00000	0.00000	0
18/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.03020	0.03659			21.13281	0.00000	0.00000	10,000
18/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.13540	0.16756			23.75233	0.00000	0.00000	10,000
18/02/2015	\$ / R 2015/03/09			Any day expiry	11.67520	11.72630			0.43768	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.20134	0.23431			16.37202	0.00000	0.00000	5,000
18/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.09614	0.07801			-18.86347	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/12			Any day expiry	11.68080	11.73200			0.43833	0.00000	0.00000	340
18/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.11981	0.13600			13.51750	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.21901	0.18400			-15.98356	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00074	0.00058			-21.83022	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00765	0.00600			-21.55215	0.00000	0.00000	76,300
18/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.02421	0.01803			-25.50258	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.70561	0.75523			7.03240	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.34670	0.38524			11.11558	0.00000	0.00000	150
18/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.06368	0.05014			-21.26381	0.00000	0.00000	500
18/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.23939	0.20374			-14.88948	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.27442	0.23677			-13.71969	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.31122	0.27178			-12.67405	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.51280	2.46180			-2.02957	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.68830	11.73950			0.43804	11.78000	11.73200	1,183,888
18/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.94071	0.99137			5.38544	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00078	0.00061			-21.91127	0.00000	0.00000	23,800
18/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.90120	0.95175			5.60958	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00838	0.00658			-21.46684	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.07526	0.05988			-20.43167	0.00000	0.00000	9,500
18/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.03665	0.02793			-23.80166	0.00000	0.00000	9,950
18/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.08823	0.07093			-19.61059	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.12708	0.10469			-17.61862	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.18748	0.15753			-15.97327	0.00000	0.00000	7,500
18/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.10649	0.08668			-18.60163	0.00000	0.00000	120
18/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.18834	0.21454			13.90828	0.00000	0.00000	10,000
18/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.31878	0.27900			-12.47844	0.00000	0.00000	7,500
18/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.14106	0.15838			12.27987	0.00000	0.00000	10,000
18/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.43044	0.38678			-10.14299	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.68830	3.73950			1.38818	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.36862	1.41975			3.73640	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.69595	0.74550			7.11984	0.00000	0.00000	20,000
18/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.49251	0.53753			9.14247	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.46671	0.51085			9.45676	0.00000	0.00000	10,000
18/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.11272	0.12627			12.02077	0.00000	0.00000	500
18/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.83662	0.78717			-5.91137	0.00000	0.00000	300
18/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.09952	0.11128			11.81152	0.00000	0.00000	100

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
18/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.94177	0.89181			-5.30527	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.37058	1.31992			-3.69665	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.31170	7.26050			-0.70025	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.68830	2.73950			1.90465	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			2,600.00000	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.99020	1.04097			5.12735	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.58841	1.63959			3.22215	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00304	0.00236			-22.25659	0.00000	0.00000	9,300
18/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.79314	0.84328			6.32169	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.68631	0.73579			7.20917	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.04659	0.03599			-22.74031	0.00000	0.00000	100
18/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.07224	0.05733			-20.63795	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.25096	0.28286			12.71096	0.00000	0.00000	9,300
18/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.13149	0.10857			-17.42598	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.20631	0.17289			-16.19750	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.02127	0.02263			6.38623	0.00000	0.00000	50,000
18/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.18831	2.23951			2.33969	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00001	0.00001			-5.97015	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.18904	1.24008			4.29241	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.02841	0.02135			-24.86633	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.42495	0.46743			9.99579	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.27654	0.31043			12.25762	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.29667	0.33202			11.91538	0.00000	0.00000	10,000
18/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.24479	0.27618			12.82333	0.00000	0.00000	500
18/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.12769	0.14324			12.18330	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.07964	0.08867			11.34049	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.02007	0.02131			6.15967	0.00000	0.00000	23,800
18/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01370	0.01434			4.64672	0.00000	0.00000	10,000
18/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00888	0.00942			6.01592	0.00000	0.00000	24,155
18/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00241	0.00187			-22.40562	0.00000	0.00000	5,000
18/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.17908	1.23011			4.32798	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00290	0.00225			-22.28658	0.00000	0.00000	1,112
18/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.05840	0.04574			-21.68253	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.67668	0.72608			7.30045	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.30356	0.33938			11.80089	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21538	0.24419			13.37610	0.00000	0.00000	250
18/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.15578	0.17703			13.64373	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.15004	0.12504			-16.66500	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.09708	0.10850			11.76469	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.21276	0.17888			-15.92363	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.06874	0.07628			10.96990	0.00000	0.00000	1,000
18/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.07770	0.08646			11.28115	0.00000	0.00000	5,000
18/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.89134	0.94186			5.66828	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
18/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00484	0.00378			-21.92721	0.00000	0.00000	46,165
18/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00731	0.00573			-21.59064	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.33198	0.36964			11.34345	0.00000	0.00000	10,000
18/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.20979	0.23807			13.48398	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.07837	0.06252			-20.22493	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.38134	0.33917			-11.05820	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.14540	1.09484			-4.41448	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.38940	0.34696			-10.89745	0.00000	0.00000	800
18/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00110	0.00130			18.29191	0.00000	0.00000	46,165
18/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00975	0.01038			6.44145	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00032	0.00025			-19.91150	0.00000	0.00000	24,155
18/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00190	0.00147			-22.55232	0.00000	0.00000	50,000
18/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00011	0.00009			-16.96429	0.00000	0.00000	69,965
18/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00801	0.00629			-21.51107	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.38489	0.42549			10.55000	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.31054	0.34683			11.68674	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.10266	0.08336			-18.80150	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.14461	0.16239			12.29786	0.00000	0.00000	20,000
18/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.02492	0.02667			6.99787	0.00000	0.00000	10,000
18/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.91297	0.86313			-5.45930	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.32145	1.27088			-3.82702	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01686	0.01371			-18.67087	0.00000	0.00000	2,083
18/02/2015	\$ / R 2015/03/27			Any day expiry	11.70900	11.76030			0.43812	0.00000	0.00000	2,964
18/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.14615	3.09399			-1.65771	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.58612	0.63117			7.68632	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.16671	0.18281			9.65778	0.00000	0.00000	250
18/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00515	0.00429			-16.59509	0.00000	0.00000	300
18/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.02712	0.02087			-23.04541	0.00000	0.00000	250
18/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.25437	0.28202			10.86980	0.00000	0.00000	2,083
18/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.91563	0.96559			5.45691	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.26771	0.23251			-13.14845	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.15537	0.13172			-15.22221	0.00000	0.00000	0
18/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00663	0.00529			-20.13576	0.00000	0.00000	300
18/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.68586	0.73401			7.02061	0.00000	0.00000	0
18/02/2015	\$ / R 2015/04/01			Any day expiry	11.71840	11.76970			0.43777	0.00000	0.00000	116
18/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.08240	0.08787			6.64609	0.00000	0.00000	22,187
18/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.55726	0.60034			7.73149	0.00000	0.00000	0
18/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.60400	0.55817			-7.58676	0.00000	0.00000	0
18/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.03886	0.03064			-21.14422	0.00000	0.00000	22,187
18/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02087	0.01979			-5.15892	0.00000	0.00000	300
18/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.04940	0.04255			-13.87123	0.00000	0.00000	250
18/02/2015	\$ / R 2015/04/28			Any day expiry	11.76960	11.82100			0.43672	0.00000	0.00000	2,709
18/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.20334	0.21566			6.05783	0.00000	0.00000	250
18/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.98653	1.03549			4.96302	0.00000	0.00000	0
18/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.43374	0.39466			-9.01047	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
18/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.40127	3.34879			-1.54285	0.00000	0.00000	0
18/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.66900	0.71355			6.65872	0.00000	0.00000	0
18/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01693	0.01449			-14.40810	0.00000	0.00000	300
18/02/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.32411	0.29184			-9.95734	0.00000	0.00000	0
18/02/2015	\$ / R 2015/05/13			Any day expiry	11.79860	11.84990			0.43480	0.00000	0.00000	6,000
18/02/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.30271	0.32174			6.28572	0.00000	0.00000	0
18/02/2015	\$ / R 2015/05/15			Any day expiry	11.84950	11.85380			0.03629	0.00000	0.00000	0
18/02/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.00000	0.30502			100.00000	0.00000	0.00000	0
18/02/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.00000	0.31882			100.00000	0.00000	0.00000	0
18/02/2015	\$ / R 2015/05/27			Any day expiry	11.82600	11.87740			0.43464	0.00000	0.00000	1,625
18/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.06955	0.06073			-12.67644	0.00000	0.00000	250
18/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.05313	1.10146			4.58868	0.00000	0.00000	0
18/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.22320	0.23337			4.55269	0.00000	0.00000	250
18/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03745	0.03791			1.22518	0.00000	0.00000	300
18/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.92626	0.92728			5.02187	0.00000	0.00000	0
18/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.38572	0.35135			-8.90982	0.00000	0.00000	0
18/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02713	0.02406			-11.33368	0.00000	0.00000	300
18/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.69145	3.64051			-1.37998	0.00000	0.00000	0
18/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.31172	0.32875			5.46440	0.00000	0.00000	3,655
18/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.60720	0.56597			-6.79149	0.00000	0.00000	0
18/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.04026	0.03538			-12.13172	0.00000	0.00000	3,655
18/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.74555	0.78813			5.71173	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.32522	0.34204			5.17291	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/09			Any day expiry	11.85170	11.90350			0.43707	0.00000	0.00000	288
18/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.43352	0.39854			-8.06814	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.14814	0.13114			-11.48047	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.05586	0.05017			-10.19161	0.00000	0.00000	55,000
18/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.82847	0.87333			5.41451	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39774	0.42100			5.84976	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.33579	0.30687			-8.61179	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.69752	1.64693			-2.98050	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.17900	0.18517			3.44543	0.00000	0.00000	9,100
18/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.47528	1.42570			-3.36034	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.85760	11.90950			0.43769	11.93380	11.90920	180,674
18/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.84523	0.89038			5.34090	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.18737	0.16735			-10.68585	0.00000	0.00000	1,750
18/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.67184	0.70968			5.63149	0.00000	0.00000	2,170
18/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.89246	0.84746			-5.04186	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.09119	1.13952			4.42857	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.91346	0.95967			5.05846	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.33014	0.30150			-8.67314	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.25599	0.23144			-9.59202	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11288	0.11520			2.06029	0.00000	0.00000	22,850
18/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.93079	0.97725			4.99069	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.16709	0.14858			-11.07673	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
18/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.55670	0.58918			5.83487	0.00000	0.00000	1,600
18/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.68228	0.64081			-6.07800	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.13333	0.13656			2.42504	0.00000	0.00000	65,000
18/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.34148	0.31228			-8.55095	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02783	0.02482			-10.78271	0.00000	0.00000	22,850
18/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.11424	0.10018			-12.31211	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.23184	0.20879			-9.94306	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02938	0.02622			-10.74519	0.00000	0.00000	10,000
18/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.06763	0.06088			-9.99029	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.54497	0.57685			5.84956	0.00000	0.00000	3,940
18/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.07087	0.06383			-9.93663	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.19006	0.19696			3.63231	0.00000	0.00000	1,750
18/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03359	0.03002			-10.64390	0.00000	0.00000	9,100
18/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.60574	0.64064			5.76026	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.05319	0.04775			-10.23963	0.00000	0.00000	22,320
18/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.48944	0.51829			5.89415	0.00000	0.00000	500
18/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39339	0.41637			5.84222	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09512	0.09643			1.37236	0.00000	0.00000	22,320
18/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.95140	0.90567			-4.80686	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.13698	1.18572			4.28706	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.57469	0.60808			5.81034	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.17910	0.15968			-10.84163	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.23988	0.25031			4.34848	0.00000	0.00000	1,600
18/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.46359	0.49094			5.89845	0.00000	0.00000	800
18/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.27573	1.22706			-3.81483	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38908	0.41178			5.83415	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.15543	1.20432			4.23218	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.82291	0.86721			5.38288	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/26			Any day expiry	11.88530	11.93750			4.43920	0.00000	0.00000	4,136
18/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.12339	1.17183			4.31260	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.08761	0.07971			-9.02143	0.00000	0.00000	250
18/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.23682	0.24616			3.94416	0.00000	0.00000	250
18/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04584	0.04869			6.21754	0.00000	0.00000	300
18/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.81152	0.76866			-5.28140	0.00000	0.00000	0
18/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.03809	0.03433			-9.85375	0.00000	0.00000	300
18/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.04054	3.99119			-1.22137	0.00000	0.00000	0
18/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.19842	1.24773			4.11445	0.00000	0.00000	0
18/02/2015	\$ / R 2015/07/29			Any day expiry	11.95040	12.00370			0.44601	0.00000	0.00000	250
18/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.10225	0.09461			-7.46612	0.00000	0.00000	250
18/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.01586	0.97171			-4.34651	0.00000	0.00000	0
18/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06406	0.06505			1.54815	0.00000	0.00000	300
18/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.04802	0.04403			-8.31173	0.00000	0.00000	300
18/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.90265	0.94831			5.05915	0.00000	0.00000	0
18/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.25626	0.26541			3.56876	0.00000	0.00000	250
18/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.26366	4.21135			-1.22684	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
18/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.26651	0.27467			3.06089	0.00000	0.00000	250
18/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.56384	4.51076			-1.16310	0.00000	0.00000	0
18/02/2015	\$ / R 2015/08/27			Any day expiry	12.00770	12.06180			0.45054	0.00000	0.00000	250
18/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.22881	1.18287			-3.73875	0.00000	0.00000	0
18/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07154	0.07256			1.42301	0.00000	0.00000	300
18/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.97066	1.01699			4.77275	0.00000	0.00000	0
18/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.05511	0.05280			-4.19571	0.00000	0.00000	300
18/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.11296	0.10519			-6.88096	0.00000	0.00000	250
18/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.26281	1.31460			4.10097	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/10			Any day expiry	12.03540	12.08990			0.45283	0.00000	0.00000	285
18/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.59771	0.56310			-5.78976	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.47311	0.49300			4.20494	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23798	0.24407			2.55754	0.00000	0.00000	8,775
18/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.23914	0.21929			-8.30247	0.00000	0.00000	50,000
18/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.71068	0.74385			4.66791	0.00000	0.00000	500
18/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04421	0.04242			-4.04501	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.04330	12.09790			0.45336	12.10910	12.10000	28,069
18/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.97315	1.01851			4.66159	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.68559	2.63031			-2.05828	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28325	0.29139			2.87571	0.00000	0.00000	18,946
18/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.08448	0.07806			-7.60929	0.00000	0.00000	24,142
18/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.17973	0.18285			1.73547	0.00000	0.00000	115,000
18/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.52495	1.57789			3.47112	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.53606	0.55932			4.33923	0.00000	0.00000	13,700
18/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.76450	0.80030			4.68217	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.74244	0.77719			4.67991	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.26738	0.24595			-8.01344	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38857	0.40292			3.69304	0.00000	0.00000	33,750
18/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.41583	2.36334			-2.17284	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.48751	1.54032			3.55037	0.00000	0.00000	13,700
18/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.15265	0.14210			-6.91329	0.00000	0.00000	50,000
18/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.75892	0.79445			4.68203	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.13134	1.17928			4.23768	0.00000	0.00000	33,750
18/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.49276	0.46142			-6.36000	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.77013	0.80708			4.79730	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.22120	0.20240			-8.50124	0.00000	0.00000	25,000
18/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.14778	1.19596			4.19689	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15913	0.16124			1.32459	0.00000	0.00000	50,000
18/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.12985	0.12061			-7.11293	0.00000	0.00000	8,775
18/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.59468	1.54617			-3.04222	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14889	0.14821			-0.45476	0.00000	0.00000	22,320
18/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.29995	1.25349			-3.57357	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.13643	2.08495			-2.40966	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04165	0.03999			-4.00234	0.00000	0.00000	18,946
18/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.21683	0.19918			-8.14205	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
18/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.90595	0.95000			4.86194	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.22562	0.20655			-8.45107	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.08804	0.08138			-7.56228	0.00000	0.00000	59,545
18/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.84527	0.80502			-4.76182	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.06218	0.06040			-2.87272	0.00000	0.00000	300
18/02/2015	\$ / R 2015/09/28			Any day expiry	12.07100	12.12600			0.45564	0.00000	0.00000	250
18/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.85924	0.90315			5.11123	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19784	0.20131			1.75441	0.00000	0.00000	1,000
18/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08261	0.08603			4.13780	0.00000	0.00000	300
18/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.04301	1.08874			4.38448	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.47565	1.42778			-3.24405	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.12684	2.07531			-2.42279	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.81161	4.76003			-1.07202	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.18824	0.17715			-5.88758	0.00000	0.00000	1,000
18/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.33319	1.38640			3.99146	0.00000	0.00000	0
18/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.12201	0.11274			-7.59713	0.00000	0.00000	250
18/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.27665	0.28378			2.57692	0.00000	0.00000	250
18/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.71481	1.66586			-2.85499	0.00000	0.00000	0
18/02/2015	\$ / R 2015/10/28			Any day expiry	12.13030	12.18620			0.46083	0.00000	0.00000	250
18/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.95048	4.89631			-1.09431	0.00000	0.00000	0
18/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06983	0.06663			-4.59143	0.00000	0.00000	300
18/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.10874	1.15456			4.13212	0.00000	0.00000	0
18/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10078	0.10251			1.71317	0.00000	0.00000	300
18/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.40013	1.45283			3.76347	0.00000	0.00000	0
18/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.12844	0.11836			-7.85226	0.00000	0.00000	250
18/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.28511	0.29206			2.43489	0.00000	0.00000	250
18/02/2015	\$ / R 2015/11/25			Any day expiry	12.18540	12.24230			0.46695	0.00000	0.00000	250
18/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09878	0.10401			5.29188	0.00000	0.00000	300
18/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.13276	0.12149			-8.49215	0.00000	0.00000	250
18/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.95658	1.90639			-2.56552	0.00000	0.00000	0
18/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.46091	1.51381			3.62116	0.00000	0.00000	0
18/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.36338	5.31171			-0.96343	0.00000	0.00000	0
18/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.16816	1.21379			3.90580	0.00000	0.00000	0
18/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29198	0.29869			2.29581	0.00000	0.00000	250
18/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07551	0.07151			-5.29491	0.00000	0.00000	300
18/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.72898	0.69088			-5.22565	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/08			Any day expiry	12.21060	12.26810			0.47090	0.00000	0.00000	276
18/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.59958	0.61898			3.23665	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00993	0.00929			-6.43248	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09494	0.08917			-6.07647	0.00000	0.00000	8,917
18/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.28759	0.26607			-7.48278	0.00000	0.00000	580
18/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.39071	1.34352			-3.39317	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.21650	12.27410			0.47149	0.00000	0.00000	41,363
18/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.02584	3.08283			1.88337	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.31777	1.36921			3.90285	0.00000	0.00000	1,177



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
18/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.07529	3.13230			1.85391	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.97643	3.03339			1.91375	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.14901	0.13587			-8.81577	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.59308	1.54459			-3.04348	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40721	0.41762			2.55669	0.00000	0.00000	677
18/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.22699	1.18148			-3.70865	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.20935	0.19262			-7.98985	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26342	0.26817			1.80107	0.00000	0.00000	580
18/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00879	0.00820			-6.67736	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.16551	1.20997			3.81493	0.00000	0.00000	40,051
18/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42469	0.43591			2.64198	0.00000	0.00000	13,248
18/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00934	0.00873			-6.55292	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.36144	1.41327			3.80705	0.00000	0.00000	4,331
18/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.10127	0.09511			-6.09158	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44349	0.45558			2.72732	0.00000	0.00000	1,197
18/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.89409	0.93017			4.03547	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.41692	2.36406			-2.18690	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.30819	1.26181			-3.54533	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36958	0.37869			2.46632	0.00000	0.00000	40,051
18/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.02585	1.06672			3.98432	0.00000	0.00000	1,197
18/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.29671	0.30247			1.93887	0.00000	0.00000	250
18/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.13330	0.12199			-8.48507	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/21			Any day expiry	12.23590	12.29390			0.47401	0.00000	0.00000	250
18/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.22920	1.27589			3.79837	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.51657	1.56760			3.36528	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.13589	0.12438			-8.46448	0.00000	0.00000	250
18/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.73488	5.67876			-0.97854	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.22179	1.26828			3.80574	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.21081	2.15857			-2.36325	0.00000	0.00000	0
18/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10078	0.10266			1.86712	0.00000	0.00000	300
18/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08067	0.07370			-8.63191	0.00000	0.00000	300
18/02/2015	\$ / R 2016/02/12			Any day expiry	12.33890	12.39910			0.48789	0.00000	0.00000	0
18/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.36773	3.30474			-1.87055	0.00000	0.00000	0
18/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.03478	1.06932			3.33810	0.00000	0.00000	0
18/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.29588	0.27022			-8.67191	0.00000	0.00000	1,000
18/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.30663	0.30384			-0.91157	0.00000	0.00000	1,000
18/02/2015	\$ / R 2016/03/11			Any day expiry	12.39580	12.45600			0.48565	0.00000	0.00000	272
18/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.86135	0.81987			-4.81548	0.00000	0.00000	0
18/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.72715	0.74587			2.57474	0.00000	0.00000	0
18/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.40200	12.46220			0.48541	0.00000	0.00000	0
18/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.89098	0.91447			2.63557	0.00000	0.00000	0
18/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.53279	0.49623			-6.86061	0.00000	0.00000	0
18/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.54521	0.50832			-6.76552	0.00000	0.00000	0
18/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.53898	0.50227			-6.81235	0.00000	0.00000	0
18/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.88721	0.91052			2.62775	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
18/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.89479	0.91843			2.64282	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.40885	1.36369			-3.20510	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/09			Any day expiry	12.58140	12.64150			0.47769	0.00000	0.00000	264
18/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.42431	1.37907			-3.17592	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.41657	1.37141			-3.18765	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.69571	0.71057			2.13668	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.70025	0.71519			2.13427	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.69797	0.71291			2.14117	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.58960	12.64970			0.47738	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.40768	1.36261			-3.20213	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.42311	1.37796			-3.17262	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.41539	1.37031			-3.18469	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.70271	0.71766			2.12748	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.70728	0.72231			2.12422	0.00000	0.00000	0
18/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.70499	0.72001			2.13112	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87181	0.88911			1.98467	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/15			Any day expiry	12.78340	12.84340			0.46936	0.00000	0.00000	259
18/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.86928	0.88651			1.98179	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.86676	0.88391			1.97816	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.37841	1.33571			-3.09760	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.39336	1.35051			-3.07558	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.38588	1.34311			-3.08632	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.87898	0.89635			1.97575	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.38474	1.34202			-3.08471	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.79170	12.85170			0.46905	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.87644	0.89372			1.97216	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.87391	0.89112			1.96931	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.37728	1.33465			-3.09549	0.00000	0.00000	0
18/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.39221	1.34942			-3.07353	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.90698	0.86941			-4.14215	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/14			Any day expiry	12.96900	13.02890			0.46187	0.00000	0.00000	251
18/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.90012	0.86273			-4.15307	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.21598	1.23831			1.83651	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.22227	1.24499			1.85863	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.21912	1.24163			1.84703	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.89327	0.85609			-4.16252	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.97930	13.03920			0.46150	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.03677	1.05624			1.87783	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.75682	0.75606			-0.10101	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.43201	1.43125			-0.05334	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.35026	1.30991			-2.98823	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.44725	1.44649			-0.05286	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.36470	1.32418			-2.96916	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.43962	1.43886			-0.05310	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
18/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.35747	1.31704			-2.97842	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.75445	0.75369			-0.10140	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.03400	1.05338			1.87427	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.75921	0.75845			-0.10062	0.00000	0.00000	0
18/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.03956	1.05911			1.88071	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.59110	0.63942			8.17584	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.68830	11.73950			0.43804	11.74550	11.73400	1,914
18/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.60980	0.65856			7.99733	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01280	0.00992			-22.45129	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.03316	0.02513			-24.22836	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.01203	0.00948			-21.14505	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.44146	0.48463			9.77802	0.00000	0.00000	420
18/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.01150	0.00906			-21.16176	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.60033	0.64898			8.10509	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.67874	0.71754			5.71576	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.11424	0.10017			-12.31212	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.85760	11.90950			0.43769	11.92240	11.91100	179
18/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.11114	0.09804			-11.79110	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.11739	0.10302			-12.23828	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.67184	0.70967			5.63148	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.66499	0.70252			5.64421	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.04330	12.09790			0.45336	0.00000	0.00000	161
18/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.31264	0.28887			-7.60045	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.32315	0.29887			-7.51202	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.66594	0.69677			4.63081	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.31787	0.29386			-7.55505	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66117	0.69176			4.62583	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.65645	0.68677			4.61953	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.78568	0.81336			3.52255	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.41490	0.38476			-7.26427	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.21650	12.27410			0.47149	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.78140	0.80886			3.51424	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.77715	0.80440			3.50581	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.40918	0.37926			-7.31303	0.00000	0.00000	0
18/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.42065	0.39030			-7.21599	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.94585	1.11657			18.04960	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01131	0.01443			27.61680	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.93200	18.10700			0.97591	18.13580	18.13580	36,004
18/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.50475	0.64863			28.50360	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01112	0.01418			27.48698	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.01385	0.00957			-30.90385	0.00000	0.00000	5,592
18/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.07277	0.10752			47.75175	0.00000	0.00000	7,500
18/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.08712	0.91820			-15.53846	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01149	0.01468			27.74704	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.37931	1.20743			-12.46117	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
18/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.09683	0.14201			46.65880	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00669	0.00828			23.76334	0.00000	0.00000	21,000
18/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.22010	1.39276			14.15077	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.57077	0.43052			-24.57200	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.36949	1.19768			-12.54556	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.71469	1.54128			-10.11318	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.33029	1.15876			-12.89394	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.07275	0.04163			-42.78476	0.00000	0.00000	3,500
18/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.38912	1.21718			-12.37784	0.00000	0.00000	0
18/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01229	0.01576			28.26453	0.00000	0.00000	5,000
18/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00810	0.00576			-28.94672	0.00000	0.00000	25,000
18/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01912	0.02520			31.79887	0.00000	0.00000	570
18/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.47483	0.34501			-27.34051	0.00000	0.00000	0
18/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.18010	18.35750			0.97579	0.00000	0.00000	6,961
18/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.34154	0.38677			13.24281	0.00000	0.00000	0
18/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.33920	0.38405			13.22272	0.00000	0.00000	0
18/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.34391	0.38952			13.26148	0.00000	0.00000	0
18/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.01910	0.88655			-13.00646	0.00000	0.00000	0
18/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.01144	0.87927			-13.06746	0.00000	0.00000	0
18/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.00381	0.87202			-13.12919	0.00000	0.00000	0
18/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.62348	0.68593			10.01549	0.00000	0.00000	0
18/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.47945	7.66097			2.42698	0.00000	0.00000	0
18/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.45910	18.64070			0.98380	18.67720	18.67720	1,051
18/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.62905	0.69216			10.03181	0.00000	0.00000	0
18/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.62626	0.68903			10.02417	0.00000	0.00000	0
18/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.10995	0.99146			-10.67564	0.00000	0.00000	0
18/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.11716	0.99833			-10.63618	0.00000	0.00000	0
18/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.12438	1.00523			-10.59737	0.00000	0.00000	0
18/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00035	0.00027			-21.72414	0.00000	0.00000	0
18/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.83198	0.73399			-11.77845	0.00000	0.00000	0
18/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.83796	0.73960			-11.73824	0.00000	0.00000	0
18/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.72450	18.91170			0.99976	0.00000	0.00000	0
18/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.05246	1.14130			8.44107	0.00000	0.00000	0
18/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.06054	1.15009			8.44476	0.00000	0.00000	0
18/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.05648	1.14569			8.44360	0.00000	0.00000	0
18/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.82604	0.72839			-11.82037	0.00000	0.00000	0
18/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09832	0.09843			0.10781	0.00000	0.00000	555
18/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00003	0.00003			-9.02403	0.00000	0.00000	0
18/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00110	0.00104			-6.00909	0.00000	0.00000	0
18/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00007	0.00005			-24.53570	0.00000	0.00000	0
18/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00836	0.00846			1.23108	0.00000	0.00000	0
18/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01175	0.01162			-1.04960	0.00000	0.00000	0
18/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00278	0.00261			-6.20160	0.00000	0.00000	0
18/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01023	0.01031			0.80437	0.00000	0.00000	0
18/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00364	0.00349			-3.98193	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
18/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09987	0.09997			0.10614	0.00000	0.00000	13,998
18/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00036	0.00034			-6.59941	0.00000	0.00000	0
18/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01132	0.01116			-1.47048	0.00000	0.00000	0
18/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00351	0.00347			-1.10874	0.00000	0.00000	0
18/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00119	0.00113			-5.07700	0.00000	0.00000	0
18/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00550	0.00548			-0.21575	0.00000	0.00000	0
18/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10159	0.10172			0.12501	0.00000	0.00000	0
18/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00260	0.00255			-2.06587	0.00000	0.00000	0
18/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00065	0.00061			-5.08557	0.00000	0.00000	0
18/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01101	0.01083			-1.64184	0.00000	0.00000	0
18/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01224	0.01233			0.76901	0.00000	0.00000	0
18/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00390	0.00377			-3.55625	0.00000	0.00000	0
18/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00103	0.00112			9.28086	0.00000	0.00000	0
18/02/2015	€ / R 2015/02/23			Any day expiry	13.28060	13.28990			0.07003	0.00000	0.00000	0
18/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.73034	0.72113			-1.26137	0.00000	0.00000	0
18/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.72038	0.71117			-1.27828	0.00000	0.00000	0
18/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00020	0.00023			10.49534	0.00000	0.00000	2,000
18/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.71043	0.70122			-1.29563	0.00000	0.00000	0
18/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00098	0.00107			9.31108	0.00000	0.00000	0
18/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.12960	1.12033			-0.82140	0.00000	0.00000	2,000
18/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00094	0.00103			9.34072	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.15623	0.15684			0.38859	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.02192	0.02076			-5.28359	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.95411	1.94471			-0.48107	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.63678	1.62714			-0.58868	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.32740	13.33670			0.06978	13.39850	13.39850	84,799
18/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.62691	1.61726			-0.59297	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00167	0.00155			-6.82936	0.00000	0.00000	7,000
18/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00074	0.00070			-4.96599	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00133	0.00124			-6.38826	0.00000	0.00000	20,000
18/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.38791	0.39317			1.35590	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00418	0.00384			-8.02796	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00117	0.00110			-6.11335	0.00000	0.00000	32,000
18/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.88289	0.89165			0.99157	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.50818	0.51506			1.35230	0.00000	0.00000	35,000
18/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00444	0.00409			-8.07722	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.06024	0.05903			-2.01821	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.67629	1.66670			-0.57223	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.03601	0.03469			-3.66525	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.98397	1.97458			-0.47322	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.03766	0.03633			-3.52513	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.72576	1.71621			-0.55309	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.99393	1.98454			-0.47067	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00431	0.00396			-8.05467	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.92427	1.91485			-0.48922	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
18/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.17333	2.16400			-0.42959	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00549	0.00495			-9.93191	0.00000	0.00000	15,500
18/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.03078	0.02836			-7.88639	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.71026	0.69963			-1.49628	0.00000	0.00000	12,800
18/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.22883	0.22014			-3.79884	0.00000	0.00000	35,000
18/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.53284	0.52233			-1.97353	0.00000	0.00000	500
18/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.94452	0.93406			-1.10725	0.00000	0.00000	20,000
18/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00151	0.00141			-6.64685	0.00000	0.00000	5,700
18/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00316	0.00291			-7.76228	0.00000	0.00000	12,800
18/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.06051	0.05647			-6.67682	0.00000	0.00000	10,000
18/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.61704	1.60739			-0.59732	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00369	0.00340			-7.91999	0.00000	0.00000	713
18/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.72861	0.71799			-1.45755	0.00000	0.00000	8,500
18/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.03377	2.02440			-0.46079	0.00000	0.00000	0
18/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00137	0.00128			-6.45302	0.00000	0.00000	8,500
18/02/2015	€ / R 2015/06/01			Any day expiry	13.50990	13.51920			0.06884	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.06258	1.04881			-1.29554	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.17871	0.17437			-2.42557	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.17715	0.17280			-2.45372	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.18029	0.17597			-2.39744	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.96881	0.95517			-1.40737	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.16248	0.15801			-2.74871	0.00000	0.00000	2,000
18/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.97725	0.96360			-1.39644	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.96039	0.94677			-1.41842	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.09150	0.08746			-4.40953	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.95420	1.94048			-0.70243	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.46599	0.46748			0.32067	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.53670	13.54640			0.07166	13.61280	13.61280	99,711
18/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.94480	1.93106			-0.70623	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.09394	0.08988			-4.32762	0.00000	0.00000	7,300
18/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.32929	0.32108			-2.49195	0.00000	0.00000	7,300
18/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.32215	0.32061			-0.47934	0.00000	0.00000	35,000
18/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.96361	1.94989			-0.69867	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.90724	1.89348			-0.72174	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.07181	0.06997			-2.56299	0.00000	0.00000	200
18/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.09090	0.08688			-4.42986	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.95851	0.96637			0.81998	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.56545	0.55421			-1.98853	0.00000	0.00000	0
18/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.09031	0.08629			-4.45030	0.00000	0.00000	0
18/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.74384	1.73045			-0.76785	0.00000	0.00000	0
18/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.77190	13.78380			0.08641	0.00000	0.00000	10,707
18/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.73506	1.72169			-0.77090	0.00000	0.00000	0
18/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.25820	0.25674			-0.56580	0.00000	0.00000	0
18/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.25696	0.25549			-0.57424	0.00000	0.00000	0
18/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.25574	0.25425			-0.58267	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
18/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.72630	1.71294			-0.77396	0.00000	0.00000	0
18/02/2015	€ / R 2015/12/11			Foreign Exchange Future	14.00050	14.01520			0.10500	0.00000	0.00000	1,550
18/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.77495	2.76105			-0.50079	0.00000	0.00000	0
18/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.63791	0.62796			-1.55971	0.00000	0.00000	6,076
18/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.45702	0.45916			0.46755	0.00000	0.00000	0
18/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.45525	0.45737			0.46654	0.00000	0.00000	0
18/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.45880	0.46094			0.46858	0.00000	0.00000	0
18/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.45652	1.44395			-0.86255	0.00000	0.00000	0
18/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.73841	0.74316			0.64335	0.00000	0.00000	0
18/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27545	0.27625			0.29159	0.00000	0.00000	6,076
18/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.44830	1.43575			-0.86655	0.00000	0.00000	0
18/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.46475	1.45217			-0.85858	0.00000	0.00000	0
18/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.23057	1.21810			-1.01373	0.00000	0.00000	0
18/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.82850	14.84240			0.09374	0.00000	0.00000	0
18/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.22366	1.21119			-1.01841	0.00000	0.00000	0
18/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.21641	1.20430			-0.99526	0.00000	0.00000	0
18/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.10216	1.10359			0.13049	0.00000	0.00000	0
18/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.09907	1.10050			0.12968	0.00000	0.00000	0
18/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.10491	1.10670			0.16232	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.90633	0.88756			-2.07110	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.61372	0.59395			-3.22119	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.11220	9.12870			0.18108	9.19880	9.12890	8,180
18/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.89660	0.87784			-2.09266	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.07048	0.06647			-5.70164	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00482	0.00339			-29.60418	0.00000	0.00000	201
18/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.02592	0.02265			-12.61329	0.00000	0.00000	201
18/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.88693	0.86813			-2.12013	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.22611	0.22809			0.87293	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.09262	1.07469			-1.64067	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00880	0.00654			-25.70663	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00853	0.00626			-26.60988	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.35828	0.33777			-5.72695	0.00000	0.00000	201
18/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00913	0.00683			-25.23410	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.11391	0.09939			-12.75210	0.00000	0.00000	5,000
18/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.62570	0.60612			-3.12891	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.22337	0.20939			-6.25639	0.00000	0.00000	201
18/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.12999	1.11063			-1.71381	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.19400	9.21070			0.18164	0.00000	0.00000	11,496
18/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.12105	1.10167			-1.72866	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.13895	1.11960			-1.69893	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.29539	0.27902			-5.54251	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.05469	0.04994			-8.69503	0.00000	0.00000	201
18/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.20929	0.20690			-1.14014	0.00000	0.00000	201
18/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.64702	0.65559			1.32468	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.41737	0.42009			0.65300	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
18/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.07399	0.07133			-3.60293	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.16970	0.16682			-1.69570	0.00000	0.00000	201
18/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.07295	0.07030			-3.63266	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.51529	0.49620			-3.70397	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.84869	0.86064			1.40739	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.10302	0.09489			-7.89040	0.00000	0.00000	201
18/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.33939	0.33972			0.09664	0.00000	0.00000	201
18/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.07505	0.07237			-3.56975	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13593	0.13135			-3.36848	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.29330	9.31080			0.18831	9.34850	9.34850	777
18/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13459	0.13003			-3.39102	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.18399	1.16189			-1.86637	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.20129	1.17923			-1.83670	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13729	0.13269			-3.34881	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.19263	1.17055			-1.85127	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.15230	2.17162			0.89725	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.38890	9.40920			0.21621	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.10277	2.12212			0.91978	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.05326	2.07264			0.94354	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01340	0.01242			-7.37450	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01387	0.01292			-6.91268	0.00000	0.00000	0
18/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01436	0.01344			-6.45085	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.69826	0.68098			-2.47359	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.41090	9.42320			0.13070	0.00000	0.00000	140
18/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.68861	0.67122			-2.52517	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.70791	0.69076			-2.42356	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00916	0.00418			-54.30912	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00881	0.00396			-55.11024	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00951	0.00442			-53.50057	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.61212	0.59853			-2.22042	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.53800	9.55080			0.13420	0.00000	0.00000	1,631
18/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.60413	0.59058			-2.24243	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.14012	0.13933			-0.56495	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.14417	0.14346			-0.48652	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.14213	0.14138			-0.52566	0.00000	0.00000	0
18/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.59617	0.58266			-2.26471	0.00000	0.00000	0
18/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	114.26640	130.42720			14.14309	0.00000	0.00000	10,000
18/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	271.79000	277.14000			1.96843	0.00000	0.00000	0
18/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06588	0.04892			-25.73522	0.00000	0.00000	0
18/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.55370	12.46490			-0.70736	0.00000	0.00000	3,067
18/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06426	0.04767			-25.81853	0.00000	0.00000	0
18/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.06754	0.05021			-25.65116	0.00000	0.00000	0
18/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.51218	0.58402			14.02759	0.00000	0.00000	0
18/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.50384	0.57531			14.18634	0.00000	0.00000	0
18/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.52056	0.59277			13.87152	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
18/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.79530	12.70480			-0.70729	0.00000	0.00000	6,502
18/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.06965	0.08307			19.27185	0.00000	0.00000	0
18/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.07286	0.08693			19.30690	0.00000	0.00000	0
18/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.07124	0.08498			19.28779	0.00000	0.00000	0
18/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.02495	0.94787			-7.52015	0.00000	0.00000	0
18/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.01654	0.93978			-7.55105	0.00000	0.00000	0
18/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.00816	0.93173			-7.58148	0.00000	0.00000	0
18/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06475	0.07172			10.76783	0.00000	0.00000	0
18/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.85630	1.86510			0.47406	0.00000	0.00000	0
18/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05680	0.06340			11.62263	0.00000	0.00000	0
18/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07306	0.08035			9.98625	0.00000	0.00000	0
18/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01050	0.00830			-20.95066	0.00000	0.00000	0
18/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00845	0.00662			-21.62936	0.00000	0.00000	0
18/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00676	0.00525			-22.25471	0.00000	0.00000	0
18/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06339	0.06806			7.36735	0.00000	0.00000	0
18/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05861	0.06295			7.40226	0.00000	0.00000	0
18/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.86550	1.87490			0.50389	0.00000	0.00000	0
18/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06902	0.07403			7.26784	0.00000	0.00000	0
18/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04352	0.03913			-10.07431	0.00000	0.00000	0
18/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05311	0.04805			-9.53073	0.00000	0.00000	0
18/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04789	0.04316			-9.87491	0.00000	0.00000	0
18/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.00132	0.00094			-28.71497	0.00000	0.00000	0
18/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.00253	0.00193			-23.73612	0.00000	0.00000	0
18/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.79380	1.79460			0.04460	0.00000	0.00000	0
18/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00063	0.00042			-33.97144	0.00000	0.00000	0
18/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.05443	0.05502			1.07726	0.00000	0.00000	0
18/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.04512	0.04554			0.93449	0.00000	0.00000	0
18/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.03633	0.03653			0.54742	0.00000	0.00000	0
18/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.09617	0.09728			1.14757	0.00000	0.00000	0
18/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.82660	1.82750			0.04927	0.00000	0.00000	138
18/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.10974	0.11096			1.11406	0.00000	0.00000	0
18/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02957	0.02978			0.68862	0.00000	0.00000	0
18/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02611	0.02636			0.95300	0.00000	0.00000	0
18/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02314	0.02346			1.39403	0.00000	0.00000	0
18/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.10271	0.10386			1.11851	0.00000	0.00000	0
18/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86460	1.86580			0.06436	0.00000	0.00000	0
18/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.14569	0.14711			0.97168	0.00000	0.00000	0
18/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.13898	0.14035			0.98515	0.00000	0.00000	0
18/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.15290	0.15436			0.95000	0.00000	0.00000	0
18/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03109	0.03131			0.69360	0.00000	0.00000	0
18/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02830	0.02856			0.89240	0.00000	0.00000	0
18/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03438	0.03455			0.49211	0.00000	0.00000	0
18/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12720	0.12810			0.70755	0.00000	0.00000	8
18/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12580	0.12630			0.39746	0.00000	0.00000	1,870
18/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05680	0.05800			2.11268	0.00000	0.00000	19,706

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
18/02/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05000	0.05290			5.80000	0.00000	0.00000	0
18/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04650	0.04710			1.29032	0.00000	0.00000	81,573
18/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.14020	1.13600			-0.36836	0.00000	0.00000	337
18/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.14160	1.13740			-0.36790	0.00000	0.00000	300
18/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14350	1.13940			-0.35855	0.00000	0.00000	0
18/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14600	1.14190			-0.35777	0.00000	0.00000	0
18/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,831.53000	20,898.49000			0.32144	0.00000	0.00000	0
18/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.73810	4.74610			0.16884	0.00000	0.00000	0
18/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.25471	0.24687			-3.07857	0.00000	0.00000	0
18/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00246	0.00261			6.12717	0.00000	0.00000	0
18/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00225	0.00238			5.72582	0.00000	0.00000	0
18/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00281	0.00297			5.63636	0.00000	0.00000	0
18/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.27415	0.26628			-2.87097	0.00000	0.00000	0
18/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.26436	0.25651			-2.96906	0.00000	0.00000	0
18/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.71230	4.71930			0.14855	0.00000	0.00000	0
18/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.31566	0.31003			-1.78224	0.00000	0.00000	0
18/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.33280	0.32709			-1.71517	0.00000	0.00000	0
18/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.32420	0.31853			-1.74829	0.00000	0.00000	0
18/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.03510	0.03639			3.68045	0.00000	0.00000	0
18/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03796	0.03933			3.62020	0.00000	0.00000	0
18/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.03650	0.03783			3.64915	0.00000	0.00000	0
18/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.68670	1.64680			-2.36557	0.00000	0.00000	12
18/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.69310	1.56250			-7.71366	0.00000	0.00000	0

**Future Open Interest**

**1,864,285**

**Option Open Interest**

**1,991,298**

**Total**

**3,855,583**