



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/02/2015 TO 24/02/2015

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
24/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.03760	0.06229			65.64302	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/25			Any day expiry	11.65130	11.56340			-0.75442	0.00000	0.00000	2,586
24/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00003	0.00000			-99.71347	0.00000	0.00000	300
24/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	300
24/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.50185	0.41352			-17.59956	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.85133	0.76340			-10.32905	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.08890	0.02569			-71.10500	0.00000	0.00000	250
24/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.84873	2.93660			3.08449	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00055	0.00012			-77.38923	0.00000	0.00000	250
24/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00121	0.00075			-37.98077	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/26			Any day expiry	11.65040	11.56340			-0.74676	0.00000	0.00000	1,953
24/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.50161	0.41415			-17.43562	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.35040	3.26340			-2.59670	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.43542	0.34643			-20.43736	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/27			Any day expiry	11.65220	11.56250			-0.76981	0.00000	0.00000	1,140
24/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.05563	0.08467			52.21223	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.30816	0.38998			26.54981	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
24/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00322	0.00393			22.07909	0.00000	0.00000	0
24/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.01036	0.00248			-76.10452	0.00000	0.00000	10,000
24/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.10783	0.04717			-56.25278	0.00000	0.00000	10,000
24/02/2015	\$ / R 2015/03/05			Any day expiry	11.66330	11.57370			-0.76822	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.09489	0.13165			38.73420	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.12819	0.07535			-41.22387	0.00000	0.00000	5,000
24/02/2015	\$ / R 2015/03/09			Any day expiry	11.67080	11.58120			-0.76773	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.18524	0.12169			-34.30611	0.00000	0.00000	5,000
24/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.08444	0.11049			30.84953	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/12			Any day expiry	11.67640	11.58680			-0.76736	0.00000	0.00000	340
24/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.10131	0.06618			-34.67091	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.20491	0.25938			26.58557	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00054	0.00075			38.21621	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00631	0.00826			30.91425	0.00000	0.00000	76,300
24/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.02062	0.02882			39.73116	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.70001	0.61218			-12.54780	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.33505	0.26163			-21.91513	0.00000	0.00000	150
24/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.05588	0.07330			31.18549	0.00000	0.00000	500
24/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.22641	0.28113			24.16678	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.26169	0.32017			22.34582	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.29888	0.36080			20.71601	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.51609	2.60580			3.56558	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.68400	11.59430			-0.76772	11.70220	11.59330	1,169,154
24/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.93585	0.84678			-9.51751	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00057	0.00078			38.29148	0.00000	0.00000	23,800
24/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.89626	0.80731			-9.92429	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00695	0.00935			34.45835	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.06653	0.08642			29.89048	0.00000	0.00000	9,500
24/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.03152	0.04282			35.81917	0.00000	0.00000	9,950
24/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.07861	0.10117			28.69539	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.11548	0.14555			26.04780	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.17447	0.22254			27.54954	0.00000	0.00000	7,500
24/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.09582	0.12199			27.31688	0.00000	0.00000	120
24/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.17167	0.12017			-30.00218	0.00000	0.00000	10,000
24/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.30653	0.36910			20.41091	0.00000	0.00000	7,500
24/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.12371	0.08549			-30.89208	0.00000	0.00000	10,000
24/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.41984	0.49021			16.76033	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.68400	3.59430			-2.43485	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.36423	1.27462			-6.56850	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.69031	0.60256			-12.71144	0.00000	0.00000	20,000
24/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.48462	0.40312			-16.81859	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.45828	0.37785			-17.55063	0.00000	0.00000	10,000
24/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.09569	0.06447			-32.62719	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.83243	0.91597			10.03531	0.00000	0.00000	300
24/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.08288	0.05510			-33.52099	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
24/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.93883	1.02372			9.04200	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.36978	1.45756			6.40842	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.31600	7.40570			1.22608	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.68400	2.59430			-3.34202	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.98545	0.89625			-9.05118	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.58408	1.49442			-5.66036	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00237	0.00316			33.15499	0.00000	0.00000	9,300
24/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.78788	0.69942			-11.22823	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.68062	0.59309			-12.86106	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.04038	0.05400			33.73336	0.00000	0.00000	100
24/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.06374	0.08299			30.20446	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.23618	0.17191			-27.21366	0.00000	0.00000	9,300
24/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.11971	0.15140			26.47226	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.19325	0.24390			26.20758	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.01371	0.00857			-37.51012	0.00000	0.00000	50,000
24/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.18401	2.09431			-4.10699	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00001	0.00001			56.36364	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.18454	1.09505			-7.55517	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.02428	0.03355			38.17561	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.41552	0.33712			-18.86977	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.26261	0.19547			-25.56765	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.28342	0.21425			-24.40378	0.00000	0.00000	10,000
24/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.22982	0.16629			-27.64235	0.00000	0.00000	500
24/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.11041	0.07543			-31.68427	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.06396	0.04157			-35.00543	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.01283	0.00802			-37.49406	0.00000	0.00000	23,800
24/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00831	0.00459			-44.77793	0.00000	0.00000	10,000
24/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00378	0.00186			-50.76329	0.00000	0.00000	24,155
24/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00185	0.00248			34.00248	0.00000	0.00000	5,000
24/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.17457	1.08508			-7.61843	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00226	0.00301			33.31268	0.00000	0.00000	1,112
24/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.05105	0.06733			31.87267	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.67095	0.58365			-13.01210	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.29053	0.22072			-24.02929	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.19948	0.13985			-29.88900	0.00000	0.00000	250
24/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.13847	0.09684			-30.06722	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.13767	0.17587			27.74385	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.08053	0.05340			-33.69402	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.19971	0.25119			25.78036	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.05384	0.03451			-35.91009	0.00000	0.00000	1,000
24/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.06215	0.04030			-35.16144	0.00000	0.00000	5,000
24/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.88637	0.79746			-10.03110	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
24/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00388	0.00512			31.80835	0.00000	0.00000	46,165
24/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00601	0.00788			30.98460	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.31988	0.24760			-22.59458	0.00000	0.00000	10,000
24/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.19371	0.13570			-29.94680	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.06942	0.08995			29.58434	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.36996	0.43727			18.19379	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.14431	1.23029			7.51378	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.37815	0.44600			17.94212	0.00000	0.00000	800
24/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00009	0.00010			14.45783	0.00000	0.00000	46,165
24/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00455	0.00227			-50.07361	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00023	0.00032			39.01597	0.00000	0.00000	24,155
24/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00145	0.00195			34.98236	0.00000	0.00000	50,000
24/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00008	0.00012			41.98565	0.00000	0.00000	69,965
24/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00662	0.00879			32.67564	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.37438	0.29830			-20.32107	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.29774	0.22729			-23.66106	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.09218	0.11761			27.58300	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.12725	0.08820			-30.68868	0.00000	0.00000	20,000
24/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.01643	0.01027			-37.50350	0.00000	0.00000	10,000
24/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.90971	0.99427			9.29507	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.32055	1.40797			6.62004	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01504	0.01965			30.67414	0.00000	0.00000	2,083
24/02/2015	\$ / R 2015/03/27			Any day expiry	11.70460	11.61500			-0.76551	0.00000	0.00000	2,964
24/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.14730	3.23503			2.78736	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.57884	0.49809			-13.95047	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.15045	0.11270			-25.09244	0.00000	0.00000	250
24/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00190	0.00003			-98.41353	0.00000	0.00000	300
24/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.02424	0.03309			36.49855	0.00000	0.00000	250
24/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.23935	0.18171			-24.07928	0.00000	0.00000	2,083
24/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.91053	0.82227			-9.69330	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.25585	0.30770			20.26486	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.14475	0.17671			22.08490	0.00000	0.00000	0
24/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00593	0.00727			22.59648	0.00000	0.00000	300
24/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.67964	0.59465			-12.50475	0.00000	0.00000	0
24/02/2015	\$ / R 2015/04/01			Any day expiry	11.71390	11.62450			-0.76320	0.00000	0.00000	116
24/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.06836	0.04970			-27.29710	0.00000	0.00000	22,187
24/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.54937	0.47133			-14.20501	0.00000	0.00000	0
24/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.59446	0.66520			11.89961	0.00000	0.00000	0
24/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.03547	0.04683			32.02859	0.00000	0.00000	22,187
24/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01696	0.01456			-14.15224	0.00000	0.00000	300
24/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.04828	0.06034			24.98845	0.00000	0.00000	250
24/02/2015	\$ / R 2015/04/28			Any day expiry	11.76390	11.67540			-0.75230	0.00000	0.00000	2,709
24/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.18496	0.15093			-18.39969	0.00000	0.00000	250
24/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.98105	0.89629			-8.64028	0.00000	0.00000	0
24/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.42106	0.47553			12.93565	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
24/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.40306	3.48916			2.53005	0.00000	0.00000	0
24/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.66218	0.58574			-11.54309	0.00000	0.00000	0
24/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01715	0.02089			21.77449	0.00000	0.00000	300
24/02/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.31214	0.35815			14.73903	0.00000	0.00000	0
24/02/2015	\$ / R 2015/05/13			Any day expiry	11.79390	11.70410			-0.76141	0.00000	0.00000	6,000
24/02/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.28604	0.24225			-15.30995	0.00000	0.00000	0
24/02/2015	\$ / R 2015/05/15			Any day expiry	11.79790	11.70790			-0.76285	0.00000	0.00000	0
24/02/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.32657	0.37338			14.33458	0.00000	0.00000	0
24/02/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.28447	0.24128			-15.18222	0.00000	0.00000	0
24/02/2015	\$ / R 2015/05/27			Any day expiry	11.82190	11.73090			-0.76976	0.00000	0.00000	1,625
24/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.06684	0.07800			16.70549	0.00000	0.00000	250
24/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.04924	0.96249			-8.26866	0.00000	0.00000	0
24/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.20538	0.17440			-15.08469	0.00000	0.00000	250
24/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03126	0.02584			-17.32104	0.00000	0.00000	300
24/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.92152	0.83692			-9.18024	0.00000	0.00000	0
24/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.37331	0.42201			13.04613	0.00000	0.00000	0
24/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02734	0.03159			15.51222	0.00000	0.00000	300
24/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.68936	3.77494			2.31980	0.00000	0.00000	0
24/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.29521	0.25291			-14.32837	0.00000	0.00000	3,655
24/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.59348	0.65350			10.11303	0.00000	0.00000	0
24/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.03962	0.04602			16.15827	0.00000	0.00000	3,655
24/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.73874	0.65890			-10.80689	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.30934	0.26823			-13.28978	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/09			Any day expiry	11.84820	11.75680			-0.77143	0.00000	0.00000	288
24/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.42114	0.47143			11.94117	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.14428	0.16971			17.62818	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.05554	0.06373			14.75941	0.00000	0.00000	55,000
24/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.82438	0.74286			-9.88912	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.38401	0.33351			-13.14960	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.32520	0.36709			12.88053	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.68770	1.76744			4.72447	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16238	0.13961			-14.02721	0.00000	0.00000	9,100
24/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.46427	1.54161			5.28192	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.85430	11.76270			-0.77272	11.86730	11.78800	191,095
24/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.84125	0.75932			-9.73849	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.18186	0.21088			15.95871	0.00000	0.00000	1,750
24/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.66619	0.59650			-10.46101	0.00000	0.00000	2,170
24/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.87895	0.94629			7.66185	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.08820	1.00189			-7.93154	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.90984	0.82643			-9.16686	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.31971	0.36081			12.85677	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.24791	0.28232			13.88032	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09857	0.08431			-14.46537	0.00000	0.00000	22,850
24/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.92725	0.84351			-9.03138	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.16242	0.18964			16.76057	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
24/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.54822	0.48493			-11.54606	0.00000	0.00000	1,600
24/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.66873	0.72951			9.08959	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11794	0.10116			-14.22714	0.00000	0.00000	65,000
24/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.33073	0.37341			12.90206	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02827	0.03277			15.92180	0.00000	0.00000	22,850
24/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.11189	0.13380			19.58205	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.22461	0.25723			14.52290	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02979	0.03451			15.82868	0.00000	0.00000	10,000
24/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.06695	0.07662			14.45265	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.53616	0.47358			-11.67165	0.00000	0.00000	3,940
24/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.07008	0.08016			14.37704	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.17325	0.14899			-14.00088	0.00000	0.00000	1,750
24/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03390	0.03919			15.59927	0.00000	0.00000	9,100
24/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.59858	0.53241			-11.05385	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.05295	0.06081			14.83697	0.00000	0.00000	22,320
24/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.47891	0.41993			-12.31537	0.00000	0.00000	500
24/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37950	0.32979			-13.09957	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08200	0.07014			-14.46956	0.00000	0.00000	22,320
24/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.93808	1.00691			7.33644	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.13409	1.04721			-7.66115	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.56672	0.50234			-11.35979	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.17392	0.20223			16.27242	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.22303	0.19221			-13.81696	0.00000	0.00000	1,600
24/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.45221	0.39502			-12.64684	0.00000	0.00000	800
24/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.26364	1.33846			5.92100	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37503	0.32611			-13.04636	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.15257	1.06547			-7.55690	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.81946	0.73957			-9.74915	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/26			Any day expiry	11.88260	11.79060			-0.77424	0.00000	0.00000	4,136
24/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.12128	1.03583			-7.62132	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.08686	0.09897			13.94210	0.00000	0.00000	250
24/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.22051	0.19199			-12.93430	0.00000	0.00000	250
24/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03928	0.03324			-15.38082	0.00000	0.00000	300
24/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.79791	0.86139			7.95565	0.00000	0.00000	0
24/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.03868	0.04523			16.91535	0.00000	0.00000	300
24/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.03668	4.12264			2.12942	0.00000	0.00000	0
24/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.19841	1.11328			-7.10314	0.00000	0.00000	0
24/02/2015	\$ / R 2015/07/29			Any day expiry	11.94940	11.85630			-0.77912	0.00000	0.00000	250
24/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.10215	0.11553			13.09107	0.00000	0.00000	250
24/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.00207	1.06742			6.52186	0.00000	0.00000	0
24/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05645	0.04657			-17.50329	0.00000	0.00000	300
24/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.04901	0.05698			16.27293	0.00000	0.00000	300
24/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.90155	0.82183			-8.84329	0.00000	0.00000	0
24/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.24147	0.21372			-11.49083	0.00000	0.00000	250
24/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.25705	4.34027			1.95488	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
24/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.25260	0.22618			-10.45814	0.00000	0.00000	250
24/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.55585	4.63794			1.80177	0.00000	0.00000	0
24/02/2015	\$ / R 2015/08/27			Any day expiry	12.00800	11.91400			-0.78281	0.00000	0.00000	250
24/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.21460	1.28218			5.56423	0.00000	0.00000	0
24/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06385	0.05194			-18.65861	0.00000	0.00000	300
24/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.97109	0.89096			-8.25169	0.00000	0.00000	0
24/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.05661	0.06561			15.90716	0.00000	0.00000	300
24/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.11309	0.12695			12.26412	0.00000	0.00000	250
24/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.26461	1.17961			-6.72110	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/10			Any day expiry	12.03570	11.94200			-0.77852	0.00000	0.00000	285
24/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.58662	0.63683			8.55954	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.46232	0.41883			-9.40643	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.22423	0.20142			-10.17220	0.00000	0.00000	8,775
24/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.23619	0.26858			13.71281	0.00000	0.00000	50,000
24/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.70719	0.64778			-8.40058	0.00000	0.00000	500
24/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04584	0.04979			8.60961	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.04360	11.95000			-0.77718	12.00310	11.94880	26,407
24/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.97368	0.89550			-8.02932	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.67314	2.75693			3.13448	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26945	0.24316			-9.75778	0.00000	0.00000	18,946
24/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.08589	0.09796			14.05053	0.00000	0.00000	24,142
24/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16687	0.14983			-10.20852	0.00000	0.00000	115,000
24/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.52685	1.43695			-5.88797	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.52664	0.47853			-9.13617	0.00000	0.00000	13,700
24/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.76240	0.69996			-8.18971	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.73979	0.67858			-8.27418	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.26359	0.29778			12.97200	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37598	0.34028			-9.49530	0.00000	0.00000	33,750
24/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.40312	2.48180			3.27382	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.48944	1.39979			-6.01927	0.00000	0.00000	13,700
24/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.15225	0.16917			11.11596	0.00000	0.00000	50,000
24/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.75668	0.69455			-8.21099	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.13296	1.05172			-7.17105	0.00000	0.00000	33,750
24/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.48304	0.52853			9.41638	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.76816	0.70541			-8.16846	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.21880	0.24996			14.24213	0.00000	0.00000	25,000
24/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.14949	1.06796			-7.09288	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14672	0.13180			-10.17313	0.00000	0.00000	50,000
24/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.13008	0.14550			11.85370	0.00000	0.00000	8,775
24/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.58063	1.65142			4.47867	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.13674	0.12693			-7.17459	0.00000	0.00000	22,320
24/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.28585	1.35316			5.23448	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.12327	2.19983			3.60602	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04325	0.04695			8.55321	0.00000	0.00000	18,946
24/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.21456	0.24541			14.37989	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
24/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.90585	0.82917			-8.46464	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.22308	0.25455			14.10652	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.08936	0.10172			13.82576	0.00000	0.00000	59,545
24/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.83238	0.89028			6.95593	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.06421	0.07066			10.02967	0.00000	0.00000	300
24/02/2015	\$ / R 2015/09/28			Any day expiry	12.07130	11.97800			-0.77291	0.00000	0.00000	250
24/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.85865	0.78689			-8.35782	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.18482	0.16691			-9.69017	0.00000	0.00000	1,000
24/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07403	0.06489			-12.34686	0.00000	0.00000	300
24/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.04420	0.96626			-7.46464	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.46172	1.52993			4.66603	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.11352	2.18891			3.56706	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.80273	4.88689			1.75234	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.18735	0.20889			11.49447	0.00000	0.00000	1,000
24/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.33551	1.24865			-6.50382	0.00000	0.00000	0
24/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.12290	0.13826			12.49302	0.00000	0.00000	250
24/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.26302	0.23793			-9.54121	0.00000	0.00000	250
24/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.70096	1.77021			4.07099	0.00000	0.00000	0
24/02/2015	\$ / R 2015/10/28			Any day expiry	12.13060	12.03790			-0.76418	0.00000	0.00000	250
24/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.94121	5.02108			1.61642	0.00000	0.00000	0
24/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.07113	0.07764			9.16495	0.00000	0.00000	300
24/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.11118	1.03397			-6.94884	0.00000	0.00000	0
24/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09181	0.07898			-13.97325	0.00000	0.00000	300
24/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.40173	1.31554			-6.14824	0.00000	0.00000	0
24/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.13058	0.14607			11.85877	0.00000	0.00000	250
24/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.27156	0.24811			-8.63661	0.00000	0.00000	250
24/02/2015	\$ / R 2015/11/25			Any day expiry	12.18590	12.09380			-0.75579	0.00000	0.00000	250
24/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08964	0.08124			-9.37138	0.00000	0.00000	300
24/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.13466	0.15092			12.07863	0.00000	0.00000	250
24/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.94278	2.01299			3.61400	0.00000	0.00000	0
24/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.46384	1.37698			-5.93391	0.00000	0.00000	0
24/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.35374	5.43744			1.56339	0.00000	0.00000	0
24/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.17056	1.09472			-6.47854	0.00000	0.00000	0
24/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.27868	0.25679			-7.85407	0.00000	0.00000	250
24/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07794	0.08318			6.71930	0.00000	0.00000	300
24/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.71743	0.76639			6.82506	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/08			Any day expiry	12.21210	12.11960			-0.75745	0.00000	0.00000	276
24/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.58953	0.54599			-7.38470	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01017	0.01051			3.33982	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09711	0.10695			10.13255	0.00000	0.00000	8,917
24/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.28430	0.31675			11.41551	0.00000	0.00000	580
24/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.37644	1.43969			4.59520	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.21810	12.12550			-0.75789	0.00000	0.00000	50,153
24/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.02764	2.93533			-3.04905	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.32159	1.24301			-5.94575	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
24/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.07705	2.98469			-3.00168	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.97827	2.88601			-3.09778	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.14995	0.16693			11.32270	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.57856	1.64388			4.13806	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.39454	0.36519			-7.43889	0.00000	0.00000	677
24/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.21303	1.27339			4.97609	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.20846	0.22845			9.59335	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25056	0.23223			-7.31730	0.00000	0.00000	580
24/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00895	0.00919			2.64410	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.16805	1.09243			-6.47422	0.00000	0.00000	40,051
24/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41217	0.38142			-7.46025	0.00000	0.00000	13,248
24/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00954	0.00983			2.99375	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.36521	1.28245			-6.06211	0.00000	0.00000	4,331
24/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.10349	0.11751			13.54926	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43113	0.39889			-7.47759	0.00000	0.00000	1,197
24/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.89240	0.83225			-6.73977	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.40246	2.47673			3.09123	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.29407	1.35592			4.77954	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35666	0.32938			-7.64833	0.00000	0.00000	40,051
24/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.02656	0.95395			-7.07238	0.00000	0.00000	1,197
24/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28400	0.26304			-7.37954	0.00000	0.00000	250
24/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.13432	0.15100			12.41618	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/21			Any day expiry	12.23820	12.14530			-0.75910	0.00000	0.00000	250
24/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.23252	1.15630			-6.18424	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.52038	1.43280			-5.76018	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.13684	0.15367			12.30316	0.00000	0.00000	250
24/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.72402	5.80422			1.40122	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.22504	1.14897			-6.20920	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.19580	2.26774			3.27634	0.00000	0.00000	0
24/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09222	0.07952			-13.76485	0.00000	0.00000	300
24/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08218	0.08750			6.47812	0.00000	0.00000	300
24/02/2015	\$ / R 2016/02/12			Any day expiry	12.34480	12.25020			-0.76631	0.00000	0.00000	0
24/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.34982	3.43456			2.52948	0.00000	0.00000	0
24/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.03423	0.96398			-6.79311	0.00000	0.00000	0
24/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.28943	0.31378			8.41070	0.00000	0.00000	1,000
24/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.29462	0.28476			-3.34891	0.00000	0.00000	1,000
24/02/2015	\$ / R 2016/03/11			Any day expiry	12.40150	12.30640			-0.76684	0.00000	0.00000	272
24/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.84540	0.89458			5.81818	0.00000	0.00000	0
24/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.71690	0.67098			-6.40448	0.00000	0.00000	0
24/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.40760	12.31250			-0.76647	0.00000	0.00000	1,000
24/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.88417	0.83079			-6.03780	0.00000	0.00000	0
24/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.52047	0.56193			7.96641	0.00000	0.00000	0
24/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.53270	0.57468			7.88006	0.00000	0.00000	0
24/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.52657	0.56829			7.92210	0.00000	0.00000	0
24/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.88030	0.82718			-6.03463	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
24/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.88807	0.83443			-6.03981	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.39339	1.44948			4.02554	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/09			Any day expiry	12.58480	12.48960			-0.75647	0.00000	0.00000	264
24/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.40882	1.46520			4.00159	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.40110	1.45733			4.01374	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.68362	0.64480			-5.67929	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.68819	0.64908			-5.68284	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.68590	0.64693			-5.68071	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.59300	12.49780			-0.75598	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.39215	1.44812			4.02015	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.40756	1.46380			3.99592	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.39984	1.45595			4.00802	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.69056	0.65160			-5.64111	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.69515	0.65592			-5.64387	0.00000	0.00000	0
24/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.69284	0.65375			-5.64252	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85908	0.81575			-5.04417	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/15			Any day expiry	12.78450	12.68910			-0.74622	0.00000	0.00000	259
24/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85653	0.81333			-5.04306	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85398	0.81093			-5.04192	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.36458	1.41665			3.81557	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.37948	1.43183			3.79439	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.37203	1.42423			3.80494	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.86607	0.82261			-5.01729	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.37090	1.42299			3.79935	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.79260	12.69720			-0.74574	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.86350	0.82019			-5.01616	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.86095	0.81777			-5.01501	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.36347	1.41541			3.80991	0.00000	0.00000	0
24/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.37835	1.43057			3.78883	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.89874	0.94240			4.85766	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/14			Any day expiry	12.96780	12.87230			-0.73644	0.00000	0.00000	251
24/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.89197	0.93541			4.86991	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.20654	1.15470			-4.29675	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.21302	1.16074			-4.31061	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.20977	1.15771			-4.30344	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.88522	0.92844			4.88139	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.75223	0.75146			-0.10206	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.97800	12.88250			-0.73586	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.02332	0.97610			-4.61455	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.42742	1.42665			-0.05375	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.33813	1.38629			3.59869	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.44265	1.44188			-0.05326	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.35251	1.40092			3.57967	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.43503	1.43426			-0.05350	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
24/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.34532	1.39360			3.58863	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.74985	0.74908			-0.10246	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.02051	0.97342			-4.61385	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.75462	0.75385			-0.10167	0.00000	0.00000	0
24/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.02613	0.97879			-4.61389	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.58484	0.50019			-14.47340	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.68400	11.59430			-0.76772	11.68860	11.59630	2,077
24/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.60371	0.51847			-14.11918	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01084	0.01589			46.61394	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.02844	0.03889			36.72686	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.01019	0.01501			47.34472	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.43244	0.35319			-18.32680	0.00000	0.00000	420
24/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00971	0.01417			45.91653	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.59419	0.50931			-14.28427	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.67323	0.60319			-10.40324	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.11189	0.13380			19.58205	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.85430	11.76270			-0.77272	11.86200	11.82120	180
24/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.10893	0.13049			19.79444	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.11490	0.13715			19.37125	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.66619	0.59650			-10.46101	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.65920	0.58985			-10.51934	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.04360	11.95000			-0.77718	12.04460	12.04460	161
24/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.30753	0.34436			11.97339	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.31775	0.35514			11.76765	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.66113	0.60436			-8.58792	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.31262	0.34973			11.86982	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.65622	0.59973			-8.60869	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.65135	0.59514			-8.62944	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.78108	0.72715			-6.90475	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.40857	0.44750			9.52682	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.21810	12.12550			-0.75789	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.77667	0.72300			-6.91100	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.77229	0.71888			-6.91668	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.40298	0.44165			9.59543	0.00000	0.00000	0
24/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.41419	0.45338			9.46008	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.02343	0.90307			-11.76008	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00810	0.00521			-35.66914	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16			Foreign Exchange Future	18.01360	17.89100			-0.68060	17.93490	17.93490	35,904
24/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.56436	0.45764			-18.91085	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00797	0.00512			-35.78604	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00983	0.01207			22.84330	0.00000	0.00000	5,592
24/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.07238	0.04517			-37.60391	0.00000	0.00000	7,500
24/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.00008	1.11825			11.81660	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00823	0.00531			-35.55350	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.29450	1.41421			9.24760	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
24/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.10085	0.06424			-36.30342	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00496	0.00299			-39.63417	0.00000	0.00000	21,000
24/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.29917	1.17740			-9.37265	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.48878	0.58417			19.51383	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.28463	1.40431			9.31576	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.63136	1.75199			7.39474	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.24518	1.36470			9.59833	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.05076	0.06664			31.27025	0.00000	0.00000	3,500
24/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.30437	1.42412			9.18039	0.00000	0.00000	0
24/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00878	0.00570			-35.09431	0.00000	0.00000	5,000
24/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00557	0.00640			14.95495	0.00000	0.00000	25,000
24/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01368	0.00925			-32.35572	0.00000	0.00000	570
24/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.39725	0.48324			21.64549	0.00000	0.00000	0
24/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.26500	18.13970			-0.68601	0.00000	0.00000	6,961
24/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.34312	0.29381			-14.36921	0.00000	0.00000	0
24/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.34056	0.29154			-14.39328	0.00000	0.00000	0
24/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.34569	0.29611			-14.34404	0.00000	0.00000	0
24/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.93556	1.01184			8.15362	0.00000	0.00000	0
24/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.92812	1.00411			8.18830	0.00000	0.00000	0
24/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.92069	0.99641			8.22358	0.00000	0.00000	0
24/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.63085	0.56979			-9.67883	0.00000	0.00000	0
24/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.56936	7.44098			-1.69596	0.00000	0.00000	0
24/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.54910	18.42070			-0.69222	0.00000	0.00000	1,051
24/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.63679	0.57531			-9.65574	0.00000	0.00000	0
24/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.63381	0.57254			-9.66692	0.00000	0.00000	0
24/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.02769	1.09461			6.51096	0.00000	0.00000	0
24/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.03471	1.10184			6.48780	0.00000	0.00000	0
24/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.04175	1.10909			6.46423	0.00000	0.00000	0
24/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00026	0.00028			10.45419	0.00000	0.00000	0
24/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.76275	0.81591			6.96974	0.00000	0.00000	0
24/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.76847	0.82183			6.94395	0.00000	0.00000	0
24/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.81640	18.68940			-0.67494	0.00000	0.00000	0
24/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.07487	1.00123			-6.85089	0.00000	0.00000	0
24/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.08346	1.00942			-6.83356	0.00000	0.00000	0
24/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.07915	1.00531			-6.84223	0.00000	0.00000	0
24/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.75706	0.81002			6.99568	0.00000	0.00000	0
24/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09827	0.09699			-1.30859	0.00000	0.00000	555
24/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00003	0.00003			24.55775	0.00000	0.00000	0
24/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00084	0.00048			-42.60609	0.00000	0.00000	0
24/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00002	0.00001			-69.67400	0.00000	0.00000	0
24/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00830	0.00702			-15.41268	0.00000	0.00000	0
24/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01175	0.01302			10.80414	0.00000	0.00000	0
24/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00256	0.00349			36.28878	0.00000	0.00000	0
24/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01015	0.00897			-11.64211	0.00000	0.00000	0
24/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00345	0.00419			21.46148	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
24/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09983	0.09852			-1.31624	0.00000	0.00000	13,998
24/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00032	0.00045			41.16539	0.00000	0.00000	0
24/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01118	0.01229			9.93091	0.00000	0.00000	0
24/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00328	0.00270			-17.52100	0.00000	0.00000	0
24/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00101	0.00080			-20.23598	0.00000	0.00000	0
24/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00531	0.00465			-12.30843	0.00000	0.00000	0
24/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10159	0.10024			-1.32594	0.00000	0.00000	0
24/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00241	0.00209			-13.01904	0.00000	0.00000	0
24/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00060	0.00076			27.07184	0.00000	0.00000	0
24/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01082	0.01185			9.55580	0.00000	0.00000	0
24/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01219	0.01101			-9.71522	0.00000	0.00000	0
24/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00372	0.00441			18.67111	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.10660	0.06859			-35.65329	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00946	0.00517			-45.39545	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.04371	2.14827			5.11625	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.72448	1.82866			6.04117	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.23680	13.13200			-0.79173	13.24860	13.16100	83,740
24/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.71452	1.81868			6.07516	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00055	0.00029			-47.12789	0.00000	0.00000	7,000
24/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00028	0.00015			-45.12283	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00045	0.00024			-46.64614	0.00000	0.00000	20,000
24/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.30955	0.22958			-25.83258	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00128	0.00066			-48.61144	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00041	0.00022			-46.34866	0.00000	0.00000	32,000
24/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.79243	0.68871			-13.08937	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.42551	0.33471			-21.33973	0.00000	0.00000	35,000
24/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00136	0.00070			-48.67596	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.03260	0.01917			-41.17763	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.76434	1.86859			5.90868	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.01745	0.00992			-43.17163	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.07367	2.17825			5.04331	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.01844	0.01052			-42.95625	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.81418	1.91851			5.75057	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.08365	2.18824			5.01944	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00132	0.00068			-48.64023	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.01375	2.11829			5.19126	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.26348	2.36815			4.62453	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00563	0.00671			19.09666	0.00000	0.00000	15,500
24/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.03871	0.05271			36.15441	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.78164	0.87852			12.39458	0.00000	0.00000	12,800
24/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.26980	0.33659			24.75646	0.00000	0.00000	35,000
24/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.59580	0.68717			15.33708	0.00000	0.00000	500
24/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.02266	1.12317			9.82779	0.00000	0.00000	20,000
24/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00051	0.00027			-46.94319	0.00000	0.00000	5,700
24/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00098	0.00051			-48.25445	0.00000	0.00000	12,800

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
24/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.07275	0.09758			34.14019	0.00000	0.00000	10,000
24/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.70456	1.80870			6.10952	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00114	0.00059			-48.46059	0.00000	0.00000	713
24/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.80065	0.89792			12.14830	0.00000	0.00000	8,500
24/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.12361	2.22822			4.92612	0.00000	0.00000	0
24/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00047	0.00025			-46.72797	0.00000	0.00000	8,500
24/02/2015	€ / R 2015/06/01			Any day expiry	13.41820	13.31090			-0.79966	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.14554	0.12317			-15.37222	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.12313	1.21037			7.76754	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.14417	0.12202			-15.36336	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.14693	0.12433			-15.37826	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.02734	1.11227			8.26669	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.13133	0.11127			-15.27528	0.00000	0.00000	2,000
24/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.01873	1.10343			8.31479	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.03597	1.12112			8.21944	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.07198	0.06184			-14.07626	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.02579	2.12363			4.82978	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.40789	0.35120			-13.89726	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.44570	13.33780			-0.80249	0.00000	0.00000	102,048
24/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.07398	0.06355			-14.09880	0.00000	0.00000	7,300
24/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.01628	2.11404			4.84897	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.36219	0.41340			14.14041	0.00000	0.00000	7,300
24/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.27649	0.23723			-14.19958	0.00000	0.00000	35,000
24/02/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.40836	0.46516			13.91024	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.03530	2.13322			4.81079	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.97828	2.07575			4.92703	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.08641	0.09872			14.24890	0.00000	0.00000	200
24/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.07149	0.06143			-14.07093	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.88211	0.78652			-10.83621	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.61079	0.67943			11.23781	0.00000	0.00000	0
24/02/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.37406	0.32296			-13.66012	0.00000	0.00000	2,424
24/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.07100	0.06102			-14.06388	0.00000	0.00000	0
24/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.80168	1.88962			4.88129	0.00000	0.00000	0
24/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.68320	13.57210			-0.81194	13.70910	13.68450	10,705
24/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.79279	1.88062			4.89910	0.00000	0.00000	0
24/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.22712	0.20373			-10.29720	0.00000	0.00000	0
24/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.22599	0.20272			-10.29638	0.00000	0.00000	0
24/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.22488	0.20172			-10.29677	0.00000	0.00000	0
24/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.78392	1.87163			4.91687	0.00000	0.00000	0
24/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.91040	13.79970			-0.79581	0.00000	0.00000	1,550
24/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.83929	2.93389			3.33160	0.00000	0.00000	0
24/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.67773	0.73746			8.81410	0.00000	0.00000	6,076
24/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.41983	0.39050			-6.98792	0.00000	0.00000	0
24/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.41818	0.38898			-6.98286	0.00000	0.00000	0
24/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.68813	0.63716			-7.40622	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
24/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.42150	0.39202			-6.99401	0.00000	0.00000	0
24/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.50943	1.59080			5.39025	0.00000	0.00000	0
24/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.24969	0.23359			-6.45033	0.00000	0.00000	6,076
24/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.50110	1.58232			5.41072	0.00000	0.00000	0
24/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.51778	1.59928			5.36961	0.00000	0.00000	0
24/02/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.27314	1.33630			4.96108	0.00000	0.00000	0
24/02/2015	€ / R 2016/09/19			Foreign Exchange Future	14.72900	14.61220			-0.79299	0.00000	0.00000	0
24/02/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.26610	1.32911			4.97642	0.00000	0.00000	0
24/02/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.25908	1.32192			4.99126	0.00000	0.00000	0
24/02/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.04510	0.99131			-5.14717	0.00000	0.00000	0
24/02/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.04214	0.98850			-5.14694	0.00000	0.00000	0
24/02/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.04808	0.99412			-5.14808	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.90971	1.01408			11.47295	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.60982	0.70948			16.34165	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.10510	8.99860			-1.16967	9.06910	9.06040	8,460
24/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.89987	1.00417			11.59037	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.04843	0.02682			-44.63632	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00266	0.00150			-43.37989	0.00000	0.00000	201
24/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.01492	0.00808			-45.87187	0.00000	0.00000	201
24/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.89005	0.99426			11.70820	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.19957	0.13320			-33.25643	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.09756	1.20290			9.59839	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00497	0.00277			-44.26882	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00481	0.00268			-44.23460	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.34334	0.42822			24.72233	0.00000	0.00000	201
24/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00515	0.00286			-44.45738	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.09447	0.13460			42.47988	0.00000	0.00000	5,000
24/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.61276	0.69053			12.69108	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.21102	0.25255			19.68034	0.00000	0.00000	201
24/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.12239	1.21599			8.33972	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.18970	9.08150			-1.17741	0.00000	0.00000	11,748
24/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.11336	1.20676			8.38971	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.13143	1.22523			8.29002	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.28123	0.33297			18.39814	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.05108	0.06328			23.88297	0.00000	0.00000	201
24/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.19108	0.15413			-19.33616	0.00000	0.00000	201
24/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.63570	0.54887			-13.66010	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.40072	0.33405			-16.63739	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.06209	0.04749			-23.50945	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.15246	0.12203			-19.96130	0.00000	0.00000	201
24/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.06113	0.04673			-23.56233	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.50138	0.57263			14.21146	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.84078	0.74478			-11.41806	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.09600	0.11737			22.25165	0.00000	0.00000	201
24/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.32093	0.26447			-17.59228	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.06306	0.04826			-23.45924	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12218	0.10223			-16.32612	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.29160	9.18180			-1.18171	0.00000	0.00000	777
24/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12093	0.10115			-16.35065	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.17185	1.26152			7.65239	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.18933	1.27935			7.56964	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12345	0.10332			-16.30304	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.18058	1.27043			7.61091	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.15120	2.04307			-5.02645	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.38870	9.27960			-1.16204	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.10167	1.99365			-5.13994	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.05217	1.94425			-5.25846	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01250	0.01347			7.77073	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01297	0.01405			8.28990	0.00000	0.00000	0
24/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01347	0.01465			8.82045	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.81217	0.91817			13.05165	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.28940	9.18240			-1.15185	0.00000	0.00000	140
24/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.80225	0.90820			13.20620	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.82209	0.92814			12.90054	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00157	0.00057			-63.80533	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00149	0.00054			-63.65777	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00165	0.00060			-63.87339	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.69997	0.78756			12.51444	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.41710	9.30800			-1.15853	0.00000	0.00000	1,631
24/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.69162	0.77892			12.62172	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.10707	0.08556			-20.08410	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.11041	0.08829			-20.02911	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.10872	0.08692			-20.05611	0.00000	0.00000	0
24/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.68331	0.77029			12.73027	0.00000	0.00000	0
24/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	95.19160	60.23160			-36.72593	0.00000	0.00000	10,000
24/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	41.68000	6.95000			-83.32534	0.00000	0.00000	0
24/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.02386	0.01284			-46.17132	0.00000	0.00000	0
24/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.34050	12.19730			-1.16041	0.00000	0.00000	3,082
24/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.02325	0.01251			-46.17641	0.00000	0.00000	0
24/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.02449	0.01318			-46.16525	0.00000	0.00000	0
24/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.68336	0.81554			19.34323	0.00000	0.00000	0
24/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.67399	0.80588			19.56923	0.00000	0.00000	0
24/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.69275	0.82521			19.12168	0.00000	0.00000	0
24/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.57340	12.42090			-1.21288	0.00000	0.00000	6,542
24/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.10213	0.13378			30.98512	0.00000	0.00000	0
24/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.10639	0.13985			31.44983	0.00000	0.00000	0
24/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.10425	0.13679			31.22195	0.00000	0.00000	0
24/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.83553	0.71468			-14.46430	0.00000	0.00000	0
24/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.82765	0.70769			-14.49320	0.00000	0.00000	0
24/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.81979	0.70075			-14.52074	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
24/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06423	0.05280			-17.80131	0.00000	0.00000	0
24/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.85770	1.84510			-0.67826	0.00000	0.00000	0
24/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05598	0.04494			-19.73328	0.00000	0.00000	0
24/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07282	0.06108			-16.11944	0.00000	0.00000	0
24/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00828	0.00984			18.74659	0.00000	0.00000	0
24/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00653	0.00770			17.84134	0.00000	0.00000	0
24/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00512	0.00598			16.81957	0.00000	0.00000	0
24/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06249	0.05480			-12.31283	0.00000	0.00000	0
24/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05755	0.05026			-12.66645	0.00000	0.00000	0
24/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.86730	1.85450			-0.68548	0.00000	0.00000	0
24/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06831	0.06022			-11.84559	0.00000	0.00000	0
24/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04101	0.04572			11.47976	0.00000	0.00000	0
24/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05025	0.05576			10.96464	0.00000	0.00000	0
24/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04519	0.05030			11.29759	0.00000	0.00000	0
24/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.77460	1.76200			-0.71002	0.00000	0.00000	0
24/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.08183	0.07325			-10.48443	0.00000	0.00000	0
24/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.80580	1.79350			-0.68114	0.00000	0.00000	138
24/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.09466	0.08537			-9.81661	0.00000	0.00000	0
24/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03603	0.03975			10.32482	0.00000	0.00000	0
24/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03231	0.03567			10.38818	0.00000	0.00000	0
24/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02886	0.03187			10.42086	0.00000	0.00000	0
24/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08811	0.07917			-10.15018	0.00000	0.00000	0
24/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84700	1.83340			-0.73633	0.00000	0.00000	0
24/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13224	0.12173			-7.94392	0.00000	0.00000	0
24/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12587	0.11565			-8.11242	0.00000	0.00000	0
24/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13923	0.12847			-7.72738	0.00000	0.00000	0
24/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03524	0.03833			8.78334	0.00000	0.00000	0
24/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03223	0.03507			8.81399	0.00000	0.00000	0
24/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03887	0.04225			8.72042	0.00000	0.00000	0
24/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12730	0.12650			-0.62844	0.00000	0.00000	8
24/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12600	0.12510			-0.71429	0.00000	0.00000	1,870
24/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05790	0.05760			-0.51813	0.00000	0.00000	5,506
24/02/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05300	0.05270			-0.56604	0.00000	0.00000	14,200
24/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04700	0.04820			2.55319	0.00000	0.00000	81,701
24/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13290	1.13260			-0.02648	1.13190	1.13190	320
24/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13420	1.13390			-0.02645	0.00000	0.00000	300
24/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13610	1.13570			-0.03521	0.00000	0.00000	0
24/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13850	1.13810			-0.03513	0.00000	0.00000	0
24/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,787.22000	20,621.65000			-0.79650	0.00000	0.00000	0
24/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.69720	4.66420			-0.70255	0.00000	0.00000	0
24/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.29436	0.32691			11.05762	0.00000	0.00000	0
24/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00142	0.00101			-28.56336	0.00000	0.00000	0
24/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00129	0.00092			-28.21170	0.00000	0.00000	0
24/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00156	0.00111			-28.90114	0.00000	0.00000	0
24/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.31409	0.34672			10.39108	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
24/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.30422	0.33681			10.71463	0.00000	0.00000	0
24/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.66920	4.63400			-0.75388	0.00000	0.00000	0
24/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.34924	0.37975			8.73588	0.00000	0.00000	0
24/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.36700	0.39786			8.40721	0.00000	0.00000	0
24/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.35810	0.38878			8.56897	0.00000	0.00000	0
24/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02620	0.02186			-16.58322	0.00000	0.00000	0
24/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.02844	0.02375			-16.49257	0.00000	0.00000	0
24/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02730	0.02278			-16.53863	0.00000	0.00000	0
24/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.64090	1.63570			-0.31690	0.00000	0.00000	12
24/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.55930	1.55380			-0.35272	0.00000	0.00000	0

Future Open Interest

1,870,138

Option Open Interest

1,991,722

Total

3,861,860