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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/12/2014 TO 19/12/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.00021	0.00000			-100.00000	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/19			Any day expiry	11.54450	11.56420			0.17064	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.22621	0.24420			7.95489	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.38471	0.40420			5.06695	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.00171	0.00000			-100.00000	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/23	11.68	P	Any day expiry	0.16909	0.13981			-17.31442	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/23			Any day expiry	11.54140	11.56580			0.21141	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/23	11.40	P	Any day expiry	0.02938	0.01566			-46.70824	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.00845	0.00355			-57.96493	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/23	11.65	P	Any day expiry	0.14493	0.11611			-19.88689	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/23	11.68	C	Any day expiry	0.03049	0.02561			-15.99511	0.00000	0.00000	5,000
19/12/2014	\$ / R 2014/12/23	11.65	C	Any day expiry	0.03633	0.03191			-12.17294	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.34985	0.36935			5.57423	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.24140	3.26580			0.75267	0.00000	0.00000	0
19/12/2014	\$ / R 2014/12/23	11.40	C	Any day expiry	0.17078	0.18146			6.25309	0.00000	0.00000	5,000
19/12/2014	\$ / R 2015/01/05			Any day expiry	11.56340	11.58370			0.17555	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.12442	0.12511			0.55473	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	\$ / R 2015/01/05	11.76	C	Any day expiry	0.06780	0.06383			-5.85049	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.32212	0.33532			4.09751	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.23081	0.24031			4.11396	0.00000	0.00000	2,000
19/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.53411	0.55210			3.36702	0.00000	0.00000	5,000
19/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.14102	0.12141			-13.90560	0.00000	0.00000	1,500
19/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.01071	0.00840			-21.62059	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/05	11.76	P	Any day expiry	0.26440	0.24013			-9.17801	0.00000	0.00000	1,500
19/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.03872	0.03162			-18.33948	0.00000	0.00000	2,000
19/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.06741	0.05661			-16.02689	0.00000	0.00000	2,000
19/12/2014	\$ / R 2015/01/12			Any day expiry	11.57900	11.60010			0.18223	0.00000	0.00000	172
19/12/2014	\$ / R 2015/01/12	11.69	C	Any day expiry	0.11644	0.11474			-1.45497	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/12	11.68	P	Any day expiry	0.22066	0.19798			-10.27972	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/12	11.70	P	Any day expiry	0.23429	0.21139			-9.77206	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/12	11.69	P	Any day expiry	0.22744	0.20464			-10.02224	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/12	11.70	C	Any day expiry	0.11329	0.11149			-1.58428	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/12	11.68	C	Any day expiry	0.11966	0.11808			-1.32345	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.01020	0.00935			-8.28905	0.00000	0.00000	300
19/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.05031	0.04281			-14.91736	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.65808	2.63523			-0.85991	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/28			Any day expiry	11.61310	11.63560			0.19375	0.00000	0.00000	3,432
19/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.50312	0.51935			3.22498	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.12956	0.11500			-11.24127	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.31310	3.33561			0.67948	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.46341	0.47841			3.23579	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00118	0.00083			-30.18421	0.00000	0.00000	300
19/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.82330	0.84495			2.63021	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.29266	0.30060			2.71161	0.00000	0.00000	250
19/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.04002	0.03375			-15.67746	0.00000	0.00000	250
19/12/2014	\$ / R 2015/01/30			Any day expiry	11.61700	11.63950			0.19368	0.00000	0.00000	268
19/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.21420	0.21698			1.29457	0.00000	0.00000	10,000
19/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.20612	0.20763			0.73258	0.00000	0.00000	10,000
19/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.21720	0.19748			-9.08232	0.00000	0.00000	0
19/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.22912	0.20813			-9.16114	0.00000	0.00000	0
19/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.24442	0.22732			-6.99654	0.00000	0.00000	0
19/12/2014	\$ / R 2015/02/25			Any day expiry	11.66810	11.69110			0.19712	0.00000	0.00000	2,671
19/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00534	0.00769			43.89012	0.00000	0.00000	300
19/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.02184	0.01915			-12.32403	0.00000	0.00000	300
19/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.58995	0.60408			2.39580	0.00000	0.00000	0
19/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.83724	2.81659			-0.72798	0.00000	0.00000	0
19/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.88994	0.91025			2.28206	0.00000	0.00000	0
19/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.31252	0.31842			1.88760	0.00000	0.00000	250
19/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.07185	0.06298			-12.33958	0.00000	0.00000	250
19/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.07309	0.06420			-12.16088	0.00000	0.00000	0
19/12/2014	\$ / R 2015/02/26			Any day expiry	11.67010	11.69310			0.19708	0.00000	0.00000	0

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19/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00007	0.00006			-4.17910	0.00000	0.00000	0
19/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.59319	0.60730			2.37905	0.00000	0.00000	0
19/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.37017	3.39316			0.68238	0.00000	0.00000	0
19/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.54536	0.55820			2.35416	0.00000	0.00000	0
19/12/2014	\$ / R 2015/02/27			Any day expiry	11.67210	11.69520			0.19791	0.00000	0.00000	1,263
19/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.09326	0.08300			-11.00312	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/12			Any day expiry	11.69830	11.72160			0.19917	0.00000	0.00000	340
19/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.28513	0.28848			1.17345	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.36683	0.34688			-5.43957	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.01165	0.01117			-4.12271	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.77148	0.78951			2.33651	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.05680	0.05131			-9.66110	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.10799	0.09735			-9.85178	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.47875	0.48861			2.06112	0.00000	0.00000	150
19/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.18074	0.16690			-7.65619	0.00000	0.00000	500
19/12/2014	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.38269	0.36241			-5.29729	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.41581	0.39508			-4.98562	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.52543	2.50092			-0.97070	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.70630	11.72970			0.19989	11.82800	11.72500	1,193,002
19/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.01186	0.01137			-4.12812	0.00000	0.00000	23,800
19/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.98236	1.00272			2.07228	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.94607	0.96609			2.11679	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.06014	0.05442			-9.51185	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.13438	0.12242			-8.89551	0.00000	0.00000	12,500
19/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.19800	0.18357			-7.29031	0.00000	0.00000	14,000
19/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.21616	0.20115			-6.94438	0.00000	0.00000	1,000
19/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.24010	0.22439			-6.54145	0.00000	0.00000	200
19/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.26538	0.24902			-6.16535	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.33207	0.31362			-5.55690	0.00000	0.00000	7,500
19/12/2014	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.45697	0.43574			-4.64469	0.00000	0.00000	7,500
19/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.70643	3.72981			0.63069	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.39485	1.41791			1.65276	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.76310	0.78101			2.34735	0.00000	0.00000	25,000
19/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.59429	0.60705			2.14725	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.57377	0.58603			2.13758	0.00000	0.00000	10,000
19/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.27211	0.27478			0.98096	0.00000	0.00000	500
19/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.92438	0.90056			-2.57684	0.00000	0.00000	300
19/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.02058	0.99661			-2.34935	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.42013	1.39648			-1.66542	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.29385	7.27046			-0.32073	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.70740	2.73074			0.86185	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00110	0.00104			-5.99801	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.61228	1.63544			1.43650	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.02826	1.04900			2.01711	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.03076	0.02730			-11.25175	0.00000	0.00000	9,300

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19/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.84850	0.86750			2.23870	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.75475	0.77255			2.35796	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.40150	0.40933			1.95060	0.00000	0.00000	9,300
19/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.27060	0.25411			-6.09400	0.00000	0.00000	1,070
19/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.12045	0.11991			-0.44865	0.00000	0.00000	50,000
19/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.20874	2.23204			1.05492	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00244	0.00234			-4.07879	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.21795	1.24087			1.88183	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.11747	0.10633			-9.47967	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.54068	0.55212			2.11709	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.42246	0.43085			1.98581	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.39640	0.40409			1.94107	0.00000	0.00000	500
19/12/2014	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.28899	0.29211			1.08241	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.23037	0.23197			0.69771	0.00000	0.00000	1,070
19/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11688	0.11631			-0.49366	0.00000	0.00000	23,800
19/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.09546	0.09471			-0.78826	0.00000	0.00000	10,000
19/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07643	0.07618			-0.32854	0.00000	0.00000	24,155
19/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00015	0.00016			4.35914	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.20816	1.23107			1.89632	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.02606	0.02302			-11.67671	0.00000	0.00000	5,000
19/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.02977	0.02639			-11.33460	0.00000	0.00000	1,112
19/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.74644	0.76412			2.36852	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.17245	0.15891			-7.84742	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.44430	0.45327			2.01780	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.37168	0.37872			1.89357	0.00000	0.00000	250
19/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.31837	0.32332			1.55387	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.25327	0.25544			0.85889	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22767	0.22921			0.67747	0.00000	0.00000	5,000
19/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00013	0.00011			-18.49578	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.93706	0.95700			2.12788	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.04220	0.03780			-10.43667	0.00000	0.00000	46,165
19/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.05518	0.04981			-9.73878	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.46704	0.47660			2.04743	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.36690	0.37381			1.88316	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.51407	0.49227			-4.23927	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.52137	0.49951			-4.19232	0.00000	0.00000	598
19/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.20916	1.18501			-1.99745	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08016	0.07997			-0.23216	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03173	0.03062			-3.51179	0.00000	0.00000	46,165
19/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00598	0.00574			-4.00830	0.00000	0.00000	69,965
19/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00855	0.00821			-4.05061	0.00000	0.00000	24,155
19/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.02196	0.01931			-12.10537	0.00000	0.00000	50,000
19/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.05845	0.05285			-9.58635	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.23520	0.21963			-6.61929	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.13068	0.13026			-0.32131	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.99415	0.97021			-2.40813	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.37386	1.35027			-1.71678	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.07269	0.06632			-8.75860	0.00000	0.00000	2,083
19/12/2014	\$ / R 2015/03/27			Any day expiry	11.72840	11.75210			0.20207	0.00000	0.00000	2,685
19/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.15721	3.13190			-0.80175	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.67616	0.68991			2.03345	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.31681	0.32056			1.18295	0.00000	0.00000	250
19/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03561	0.03400			-4.52954	0.00000	0.00000	300
19/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.09776	0.08781			-10.17913	0.00000	0.00000	250
19/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.39982	0.40724			1.85612	0.00000	0.00000	2,083
19/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.96609	0.98574			2.03377	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.39841	0.37846			-5.00797	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.28142	0.26514			-5.78447	0.00000	0.00000	0
19/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.03769	0.03364			-10.74934	0.00000	0.00000	300
19/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.76109	0.77842			2.27748	0.00000	0.00000	0
19/12/2014	\$ / R 2015/04/01			Any day expiry	11.73860	11.76220			0.20105	0.00000	0.00000	0
19/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.20899	0.21023			0.59621	0.00000	0.00000	22,187
19/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.65307	0.66700			2.13323	0.00000	0.00000	0
19/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.71039	0.68803			-3.14674	0.00000	0.00000	0
19/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.11447	0.10480			-8.44659	0.00000	0.00000	22,187
19/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06091	0.06111			0.32755	0.00000	0.00000	300
19/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.11771	0.10778			-8.43761	0.00000	0.00000	250
19/12/2014	\$ / R 2015/04/28			Any day expiry	11.79320	11.81680			0.20012	0.00000	0.00000	2,700
19/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.33329	0.33684			1.06536	0.00000	0.00000	250
19/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.04703	1.06501			1.71740	0.00000	0.00000	0
19/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.54009	0.52004			-3.71224	0.00000	0.00000	0
19/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.41771	3.39431			-0.68468	0.00000	0.00000	0
19/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.76091	0.77458			1.79622	0.00000	0.00000	0
19/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.05383	0.04821			-10.43741	0.00000	0.00000	300
19/12/2014	\$ / R 2015/05/27			Any day expiry	11.85190	11.87550			0.19912	0.00000	0.00000	1,625
19/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.13374	0.12242			-8.46392	0.00000	0.00000	250
19/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.11834	1.13493			1.48373	0.00000	0.00000	0
19/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.33792	0.34137			1.02043	0.00000	0.00000	250
19/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08258	0.08354			1.16515	0.00000	0.00000	300
19/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.00104	1.01601			1.49533	0.00000	0.00000	0
19/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.48229	0.46344			-3.90813	0.00000	0.00000	0
19/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.06644	0.05943			-10.54689	0.00000	0.00000	300
19/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.71068	3.68804			-0.61007	0.00000	0.00000	0
19/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.43419	0.43894			1.09437	0.00000	0.00000	3,655
19/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.69602	0.67587			-2.89526	0.00000	0.00000	0
19/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.08914	0.08051			-9.68258	0.00000	0.00000	3,655
19/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.83564	0.84792			1.46957	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.44279	0.44726			1.00801	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/09			Any day expiry	11.87820	11.90190			0.19953	0.00000	0.00000	288
19/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.52459	0.50536			-3.66696	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.10837	0.09814			-9.43877	0.00000	0.00000	75,000
19/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.22389	0.20867			-6.79844	0.00000	0.00000	8,300
19/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.91464	0.92673			1.32173	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.42650	0.40828			-4.27239	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.27580	0.27895			1.14285	0.00000	0.00000	9,100
19/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.51497	0.52040			1.05494	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.52487	1.50398			-1.36970	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.73958	1.71845			-1.21431	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.88430	11.90790			0.19858	11.91710	11.91650	90,891
19/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.93000	0.94235			1.32772	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.76808	0.77752			1.22876	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.26839	0.25224			-6.01888	0.00000	0.00000	4,750
19/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.96512	0.94476			-2.10968	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.15718	1.17296			1.36306	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.99267	1.00604			1.34702	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.42067	0.40250			-4.31869	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18917	0.19188			1.43467	0.00000	0.00000	22,850
19/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.00863	1.02225			1.35072	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.43236	0.41409			-4.22673	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.24560	0.22990			-6.39386	0.00000	0.00000	2,500
19/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.21676	0.21966			1.33603	0.00000	0.00000	70,000
19/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.06286	0.05581			-11.22105	0.00000	0.00000	22,850
19/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.18378	0.16962			-7.70598	0.00000	0.00000	3,000
19/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.31712	0.30016			-5.34873	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.06561	0.05834			-11.08054	0.00000	0.00000	10,000
19/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.12570	0.11445			-8.95137	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.65269	0.66014			1.14078	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.13034	0.11883			-8.83165	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.28942	0.29266			1.11918	0.00000	0.00000	1,750
19/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.07288	0.06506			-10.73892	0.00000	0.00000	9,100
19/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.70819	0.71657			1.18312	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.10433	0.09435			-9.56250	0.00000	0.00000	22,320
19/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.60142	0.60806			1.10376	0.00000	0.00000	500
19/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.51080	0.51618			1.05294	0.00000	0.00000	500
19/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.02150	1.00105			-2.00176	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.16388	0.16635			1.51096	0.00000	0.00000	22,320
19/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.19991	1.21624			1.36096	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.50666	0.51199			1.05106	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.67990	0.68780			1.16140	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.33246	1.31176			-1.55382	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.21716	1.23371			1.35940	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.91074	0.92291			1.33694	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/26			Any day expiry	11.91280	11.93640			0.19811	0.00000	0.00000	1,636
19/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.19021	1.20508			1.24916	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.14794	0.13651			-7.72224	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.33818	0.34164			1.02319	0.00000	0.00000	250
19/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08522	0.09102			6.80927	0.00000	0.00000	300
19/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.88538	0.86524			-2.27472	0.00000	0.00000	0
19/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.07741	0.06868			-11.28003	0.00000	0.00000	300
19/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.05242	4.03462			-0.43918	0.00000	0.00000	0
19/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.26443	1.28119			1.32574	0.00000	0.00000	0
19/12/2014	\$ / R 2015/07/29			Any day expiry	11.98110	12.00510			0.20032	0.00000	0.00000	250
19/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.15986	0.14795			-7.45211	0.00000	0.00000	250
19/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	1.07741	1.05670			-1.92221	0.00000	0.00000	0
19/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10280	0.10582			2.93470	0.00000	0.00000	300
19/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.08333	0.07609			-8.68525	0.00000	0.00000	300
19/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	0.99096	1.00305			1.21975	0.00000	0.00000	0
19/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.34851	0.35180			0.94403	0.00000	0.00000	250
19/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.27170	4.25072			-0.49121	0.00000	0.00000	0
19/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.35054	0.35361			0.87445	0.00000	0.00000	250
19/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.56575	4.54506			-0.45314	0.00000	0.00000	0
19/12/2014	\$ / R 2015/08/27			Any day expiry	12.04120	12.06540			0.20098	0.00000	0.00000	250
19/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.27934	1.25821			-1.65200	0.00000	0.00000	0
19/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10695	0.11046			3.28295	0.00000	0.00000	300
19/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.05778	1.07083			1.23390	0.00000	0.00000	0
19/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08959	0.08328			-7.03733	0.00000	0.00000	300
19/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.16658	0.15543			-6.69222	0.00000	0.00000	250
19/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.33079	1.34868			1.34472	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/10			Any day expiry	12.07020	12.09450			0.20132	0.00000	0.00000	285
19/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.66854	0.64758			-3.13541	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.57874	0.58208			0.57688	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06809	0.06430			-5.55755	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.30862	0.29019			-5.96947	0.00000	0.00000	50,000
19/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.07850	12.10280			0.20118	12.14880	12.14880	26,864
19/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.58253	1.60326			1.30974	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.12616	0.11706			-7.20928	0.00000	0.00000	24,142
19/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.24073	0.24385			1.29464	0.00000	0.00000	95,000
19/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.70261	2.67905			-0.87177	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36549	0.36818			0.73666	0.00000	0.00000	18,946
19/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.86825	0.87446			0.71553	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.54659	1.56710			1.32653	0.00000	0.00000	13,700
19/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.64373	0.64703			0.51293	0.00000	0.00000	13,700
19/12/2014	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.84712	0.85299			0.69380	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.48589	0.48867			0.57181	0.00000	0.00000	33,750
19/12/2014	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.43615	2.41502			-0.86736	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.20929	1.22430			1.24070	0.00000	0.00000	33,750
19/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.21140	0.19911			-5.81022	0.00000	0.00000	50,000
19/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.86291	0.86904			0.70992	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.28975	0.27166			-6.24240	0.00000	0.00000	10,000
19/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.22466	1.23986			1.24158	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.56523	0.54423			-3.71497	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.87363	0.88068			0.80705	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.21465	0.21782			1.47680	0.00000	0.00000	50,000
19/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06403	0.06046			-5.57997	0.00000	0.00000	18,946
19/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.16223	2.14105			-0.97970	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.20111	0.20185			0.36776	0.00000	0.00000	22,320
19/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.34699	1.32538			-1.60414	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.28513	0.26788			-6.04972	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.13079	0.12150			-7.10767	0.00000	0.00000	34,545
19/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.99990	1.01191			1.20186	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.29441	0.27624			-6.17299	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.90739	0.88587			-2.37180	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09526	0.08989			-5.63069	0.00000	0.00000	300
19/12/2014	\$ / R 2015/09/28			Any day expiry	12.10780	12.13230			0.20235	0.00000	0.00000	250
19/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	0.96036	0.97088			1.09484	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.25995	0.26242			0.94883	0.00000	0.00000	1,000
19/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12070	0.12321			2.07968	0.00000	0.00000	300
19/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.12976	1.14258			1.13435	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.51624	1.49414			-1.45739	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	2.15215	2.13012			-1.02379	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.81290	4.79091			-0.45690	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.25256	0.23858			-5.53747	0.00000	0.00000	1,000
19/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.40306	1.42219			1.36390	0.00000	0.00000	0
19/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.17196	0.16028			-6.79471	0.00000	0.00000	250
19/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.35404	0.35644			0.67859	0.00000	0.00000	250
19/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.74611	1.72231			-1.36279	0.00000	0.00000	0
19/12/2014	\$ / R 2015/10/28			Any day expiry	12.17160	12.19660			0.20540	0.00000	0.00000	250
19/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.94395	4.92123			-0.45968	0.00000	0.00000	0
19/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.10240	0.09363			-8.56722	0.00000	0.00000	300
19/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.19891	1.20952			0.88438	0.00000	0.00000	0
19/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.13555	0.13783			1.67721	0.00000	0.00000	300
19/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.47400	1.49023			1.10087	0.00000	0.00000	0
19/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17731	0.16292			-8.11961	0.00000	0.00000	250
19/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.35771	0.35891			0.33667	0.00000	0.00000	250
19/12/2014	\$ / R 2015/11/25			Any day expiry	12.23110	12.25670			0.20930	0.00000	0.00000	250
19/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.13675	0.13518			-1.14944	0.00000	0.00000	300
19/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17959	0.16363			-8.89067	0.00000	0.00000	250
19/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.97977	1.95365			-1.31976	0.00000	0.00000	0
19/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.54190	1.55314			0.72960	0.00000	0.00000	0
19/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.35565	5.32848			-0.50735	0.00000	0.00000	0
19/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.26069	1.27033			0.76410	0.00000	0.00000	0
19/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.36087	0.36035			-0.14637	0.00000	0.00000	250
19/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.11079	0.09644			-12.95212	0.00000	0.00000	300
19/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.77868	0.75586			-2.93062	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/08			Any day expiry	12.25880	12.28450			0.20965	0.00000	0.00000	276

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.69748	0.70036			0.41287	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01898	0.01570			-17.26578	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13697	0.12067			-11.90418	0.00000	0.00000	8,917
19/12/2014	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00000	0.32621			100.00000	0.00000	0.00000	580
19/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.42287	1.39679			-1.83280	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.26510	12.29100			0.21117	0.00000	0.00000	36,132
19/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.08341	3.10631			0.74250	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.41059	1.42005			0.67058	0.00000	0.00000	1,177
19/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.13277	3.15593			0.73903	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.03408	3.05670			0.74564	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.19648	0.17891			-8.93967	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.62094	1.59418			-1.65053	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.48797	0.48779			-0.03654	0.00000	0.00000	677
19/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.26313	1.23773			-2.01060	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.26263	0.24431			-6.97391	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.00000	0.32249			100.00000	0.00000	0.00000	580
19/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01767	0.01493			-15.54586	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.26158	1.26991			0.66073	0.00000	0.00000	40,051
19/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50745	0.50759			0.02867	0.00000	0.00000	13,248
19/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01831	0.01531			-16.41150	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.45207	1.46167			0.66075	0.00000	0.00000	4,331
19/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.14549	0.12905			-11.30033	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52823	0.52873			0.09532	0.00000	0.00000	1,197
19/12/2014	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.00000	1.00721			100.00000	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.00000	2.40149			100.00000	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.34235	1.31659			-1.91862	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.44604	0.44518			-0.19149	0.00000	0.00000	40,051
19/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.12773	1.13531			0.67255	0.00000	0.00000	1,197
19/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36164	0.35947			-0.60140	0.00000	0.00000	250
19/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.18026	0.16150			-10.40801	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/21			Any day expiry	12.28640	12.31240			0.21162	0.00000	0.00000	250
19/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.32666	1.33390			0.54564	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.60168	1.61068			0.56205	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.18313	0.16428			-10.29383	0.00000	0.00000	250
19/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.71722	5.68833			-0.50527	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.31953	1.32668			0.54176	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.22524	2.19707			-1.26615	0.00000	0.00000	0
19/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13362	0.13073			-2.16094	0.00000	0.00000	300
19/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11528	0.09828			-14.74509	0.00000	0.00000	300
19/12/2014	\$ / R 2016/03/11			Any day expiry	12.45850	12.48600			0.22073	0.00000	0.00000	272
19/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.89906	0.87476			-2.70280	0.00000	0.00000	0
19/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.82756	0.83076			0.38670	0.00000	0.00000	0
19/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.46490	12.49240			0.22062	0.00000	0.00000	0
19/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.00239	1.00542			0.30248	0.00000	0.00000	0
19/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.58153	0.55710			-4.19954	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.59348	0.56896			-4.13053	0.00000	0.00000	0
19/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.58749	0.56302			-4.16484	0.00000	0.00000	0
19/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.99838	1.00136			0.29911	0.00000	0.00000	0
19/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.00643	1.00950			0.30589	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	1.42186	1.39491			-1.89546	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/09			Any day expiry	12.64970	12.67880			0.23004	0.00000	0.00000	264
19/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	1.43702	1.41002			-1.87886	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	1.42945	1.40248			-1.88689	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.77672	0.77882			0.27041	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.78156	0.78371			0.27500	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.77915	0.78128			0.27309	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	12.65820	12.68740			0.23068	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.42037	1.39330			-1.90581	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.43551	1.40843			-1.88617	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.42795	1.40086			-1.89721	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.78371	0.78583			0.27099	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.78857	0.79070			0.27016	0.00000	0.00000	0
19/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.78615	0.78826			0.26823	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.95132	0.95464			0.34857	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/15			Any day expiry	12.85800	12.88880			0.23954	0.00000	0.00000	259
19/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.94862	0.95191			0.34698	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.94593	0.94919			0.34540	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	1.38332	1.35584			-1.98682	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	1.39793	1.37039			-1.96954	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	1.39062	1.36311			-1.97815	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.38913	1.36160			-1.98213	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.95835	0.96173			0.35306	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	12.86650	12.89740			0.24016	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.95563	0.95900			0.35220	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.95293	0.95627			0.35064	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.38185	1.35433			-1.99129	0.00000	0.00000	0
19/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.39643	1.36887			-1.97351	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/14	12.66	P	Any day expiry	0.91595	0.88723			-3.13635	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/14			Any day expiry	13.04920	13.08170			0.24906	0.00000	0.00000	251
19/12/2014	\$ / R 2016/12/14	12.65	P	Any day expiry	0.90943	0.88074			-3.15420	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/14	12.66	C	Any day expiry	1.30515	1.30893			0.28905	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/14	12.64	C	Any day expiry	1.31213	1.31598			0.29346	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/14	12.65	C	Any day expiry	1.30863	1.31244			0.29151	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/14	12.64	P	Any day expiry	0.90293	0.87428			-3.17294	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.80248	0.80174			-0.09140	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.05980	13.09240			0.24962	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.11409	1.11843			0.38945	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	1.47763	1.47690			-0.04961	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.34724	1.31901			-2.09568	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	1.49294	1.49220			-0.04917	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.36133	1.33305			-2.07797	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	1.48528	1.48454			-0.04938	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.35429	1.32603			-2.08680	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.80014	0.79941			-0.09175	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.11113	1.11545			0.38806	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.80484	0.80410			-0.09107	0.00000	0.00000	0
19/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.11704	1.12141			0.39085	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.67380	0.68996			2.39835	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.70630	11.72970			0.19989	11.77000	11.73030	1,509
19/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.68934	0.70617			2.44105	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.07750	0.07026			-9.34186	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.12744	0.11581			-9.12373	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.07505	0.06834			-8.93505	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.55374	0.56551			2.12600	0.00000	0.00000	420
19/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.07304	0.06647			-8.99904	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.68135	0.69804			2.45017	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.77509	0.78466			1.23479	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.18378	0.16962			-7.70600	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.88430	11.90790			0.19858	11.91710	11.91650	82
19/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.18079	0.16676			-7.75993	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.18757	0.17330			-7.60992	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.76808	0.77752			1.22876	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.76187	0.77120			1.22405	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.07850	12.10280			0.20118	0.00000	0.00000	15
19/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.38454	0.36503			-5.07498	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.39527	0.37562			-4.96926	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.77304	0.77783			0.61892	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.38989	0.37031			-5.02176	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.76839	0.77311			0.61437	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.76377	0.76842			0.60990	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.88856	0.89172			0.35586	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.46912	0.44634			-4.85686	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.26510	12.29100			0.21117	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.88422	0.88734			0.35232	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.87992	0.88299			0.34938	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.46346	0.44072			-4.90613	0.00000	0.00000	0
19/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.47482	0.45199			-4.80727	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.01111	0.96832			-4.23193	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23			Any day expiry	18.15320	18.19390			0.22420	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.32088	0.28725			-10.47937	0.00000	0.00000	9,605
19/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.00200	0.95922			-4.27006	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.89018	2.84919			-1.41828	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.54841	3.50756			-1.15108	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.15942	0.16153			1.32106	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.99292	0.95024			-4.29812	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00157	0.00143			-9.02906	0.00000	0.00000	2,416
19/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.60405	0.56399			-6.63088	0.00000	0.00000	2,416
19/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.25408	0.26115			2.78433	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.05520	0.05312			-3.77909	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00338	0.00309			-8.60727	0.00000	0.00000	9,605
19/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.12725	0.12789			0.50799	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.05431	0.05222			-3.84727	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.50622	0.46763			-7.62387	0.00000	0.00000	4,700
19/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.05612	0.05414			-3.52254	0.00000	0.00000	0
19/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00161	0.00146			-9.02410	0.00000	0.00000	4,700
19/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.56837	3.52753			-1.14456	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.37435	1.40998			2.59280	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.20457	0.20958			2.44828	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.30660	18.34880			0.23052	18.47550	18.36890	33,441
19/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.20274	0.20769			2.44393	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.06775	0.06118			-9.69207	0.00000	0.00000	5,592
19/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.95917	0.92296			-3.77585	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.20642	0.21148			2.45123	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.19797	1.16078			-3.10454	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.15081	0.15431			2.32486	0.00000	0.00000	21,000
19/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.62976	1.66788			2.33950	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.18982	1.15268			-3.12148	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.48421	1.44551			-2.60705	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.15740	1.12047			-3.19019	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.20614	1.16889			-3.08797	0.00000	0.00000	0
19/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.21400	0.21927			2.46583	0.00000	0.00000	5,000
19/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04316	0.03908			-9.43550	0.00000	0.00000	25,000
19/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.26577	0.27176			2.25115	0.00000	0.00000	570
19/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.57170	18.61440			0.22992	0.00000	0.00000	5,582
19/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.63508	0.64877			2.15529	0.00000	0.00000	0
19/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.63173	0.64535			2.15747	0.00000	0.00000	0
19/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.63846	0.65221			2.15310	0.00000	0.00000	0
19/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.92003	0.89096			-3.15977	0.00000	0.00000	0
19/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.91338	0.88437			-3.17633	0.00000	0.00000	0
19/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.90676	0.87781			-3.19302	0.00000	0.00000	0
19/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.85200	0.87052			2.17295	0.00000	0.00000	0
19/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.88477	7.92971			0.57008	0.00000	0.00000	0
19/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.86430	18.90930			0.23855	0.00000	0.00000	1,620
19/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.85914	0.87775			2.16607	0.00000	0.00000	0
19/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.85556	0.87412			2.16949	0.00000	0.00000	0
19/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.93484	0.90845			-2.82298	0.00000	0.00000	0
19/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.94126	0.91482			-2.80884	0.00000	0.00000	0
19/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.94770	0.92122			-2.79480	0.00000	0.00000	0
19/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00047	0.00042			-10.84855	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.75706	0.72104			-4.75763	0.00000	0.00000	0
19/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.76242	0.72636			-4.72991	0.00000	0.00000	0
19/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.15050	19.19970			0.25691	0.00000	0.00000	0
19/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.40292	1.41606			0.93649	0.00000	0.00000	0
19/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.41221	1.42543			0.93659	0.00000	0.00000	0
19/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.40756	1.42074			0.93652	0.00000	0.00000	0
19/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.75171	0.71573			-4.78555	0.00000	0.00000	0
19/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09836	0.09845			0.09252	0.00000	0.00000	3,826
19/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00030	0.00028			-5.56035	0.00000	0.00000	0
19/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00228	0.00228			0.29776	0.00000	0.00000	0
19/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00057	0.00056			-0.84748	0.00000	0.00000	0
19/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00865	0.00873			0.86105	0.00000	0.00000	0
19/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01221	0.01212			-0.78458	0.00000	0.00000	0
19/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00392	0.00384			-2.14728	0.00000	0.00000	0
19/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01061	0.01069			0.66636	0.00000	0.00000	0
19/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00422	0.00418			-0.91253	0.00000	0.00000	0
19/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09995	0.10004			0.09605	0.00000	0.00000	15,106
19/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00067	0.00064			-3.79045	0.00000	0.00000	0
19/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01175	0.01170			-0.49184	0.00000	0.00000	0
19/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00416	0.00422			1.38210	0.00000	0.00000	0
19/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00170	0.00174			2.24531	0.00000	0.00000	0
19/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00659	0.00666			0.95566	0.00000	0.00000	0
19/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10175	0.10184			0.09435	0.00000	0.00000	0
19/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00347	0.00351			1.24505	0.00000	0.00000	0
19/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00123	0.00119			-2.92635	0.00000	0.00000	0
19/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01172	0.01167			-0.45099	0.00000	0.00000	0
19/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01297	0.01303			0.46296	0.00000	0.00000	0
19/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00485	0.00481			-0.68076	0.00000	0.00000	0
19/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.49819	0.52707			5.79639	0.00000	0.00000	0
19/12/2014	€ / R 2015/02/23			Any day expiry	14.33010	14.38170			0.36008	0.00000	0.00000	0
19/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.16579	0.14249			-14.05593	0.00000	0.00000	0
19/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.16191	0.13890			-14.21277	0.00000	0.00000	0
19/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.28702	0.30353			5.75384	0.00000	0.00000	2,000
19/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.15809	0.13537			-14.37288	0.00000	0.00000	0
19/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.49201	0.52060			5.81030	0.00000	0.00000	0
19/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.36692	0.33183			-9.56231	0.00000	0.00000	2,000
19/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.48589	0.51419			5.82360	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.02524	1.06947			4.31441	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.43372	0.45649			5.25060	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.04872	1.00436			-4.23031	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.78367	0.74197			-5.32146	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.37900	14.43120			0.36303	14.44500	14.43620	75,558
19/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.77578	0.73415			-5.36533	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.15202	0.16005			5.28361	0.00000	0.00000	7,000
19/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.12042	0.12703			5.48705	0.00000	0.00000	7,100

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19/12/2014	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.14223	0.14982			5.33433	0.00000	0.00000	20,000
19/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.20267	0.21317			5.17929	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.13698	0.14433			5.36464	0.00000	0.00000	32,000
19/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.70213	0.73429			4.58120	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.20690	0.21756			5.15254	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.81551	0.77349			-5.15283	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.55888	0.58608			4.86565	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.07458	1.03003			-4.14609	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.57095	0.59857			4.83707	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.85582	0.81343			-4.95357	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.08323	1.03862			-4.11852	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.20478	0.21535			5.16513	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.02302	0.97885			-4.31742	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.24142	1.19583			-3.67261	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.04624	0.03827			-17.22927	0.00000	0.00000	35,000
19/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.12313	0.10309			-16.27123	0.00000	0.00000	15,000
19/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.19195	0.16737			-12.80661	0.00000	0.00000	12,800
19/12/2014	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.30472	0.27529			-9.65710	0.00000	0.00000	20,000
19/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.14772	0.15556			5.30426	0.00000	0.00000	5,700
19/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.18482	0.19463			5.30573	0.00000	0.00000	14,500
19/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.76790	0.72636			-5.40945	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.19451	0.20469			5.23275	0.00000	0.00000	713
19/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.19988	0.17488			-12.51064	0.00000	0.00000	8,500
19/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.11798	1.07313			-4.01180	0.00000	0.00000	0
19/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.14358	0.15123			5.32584	0.00000	0.00000	8,500
19/12/2014	€ / R 2015/06/01			Any day expiry	14.58100	14.63390			0.36280	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.44349	0.41200			-7.10129	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.66650	0.68888			3.35889	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.66160	0.68389			3.36887	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.67143	0.69391			3.34854	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.38550	0.35498			-7.91528	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.61449	0.63590			3.48362	0.00000	0.00000	2,000
19/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.39060	0.35999			-7.83699	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.38043	0.35001			-7.99549	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.33849	0.35453			4.74064	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.12620	1.08934			-3.27375	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.31074	1.34934			2.94480	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.61020	14.66310			0.36208	0.00000	0.00000	11,094
19/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.11829	1.08143			-3.29553	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.10054	0.08624			-14.22406	0.00000	0.00000	7,300
19/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.34698	0.36311			4.64892	0.00000	0.00000	7,300
19/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.13414	1.09722			-3.25515	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.08678	1.05001			-3.38333	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.33640	0.35244			4.76536	0.00000	0.00000	0
19/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.33434	0.35032			4.78014	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.99904	0.95930			-3.97749	0.00000	0.00000	0
19/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.86890	14.92380			0.36923	14.96190	14.96190	6,707
19/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.99185	0.95220			-3.99746	0.00000	0.00000	0
19/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.61358	0.62892			2.50002	0.00000	0.00000	0
19/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.61075	0.62600			2.49710	0.00000	0.00000	0
19/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.60794	0.62310			2.49419	0.00000	0.00000	0
19/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.98468	0.94512			-4.01757	0.00000	0.00000	0
19/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.12590	15.18410			0.38477	0.00000	0.00000	0
19/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.90704	1.86217			-2.35253	0.00000	0.00000	0
19/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.26788	0.24143			-9.87472	0.00000	0.00000	6,076
19/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.91788	0.93473			1.83494	0.00000	0.00000	0
19/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.91425	0.93106			1.83871	0.00000	0.00000	0
19/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.49378	1.52553			2.12530	0.00000	0.00000	0
19/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.92154	0.93841			1.83125	0.00000	0.00000	0
19/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.79198	0.75063			-5.22200	0.00000	0.00000	0
19/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.53294	0.54627			2.50243	0.00000	0.00000	6,076
19/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.78564	0.74431			-5.26000	0.00000	0.00000	0
19/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.79835	0.75696			-5.18436	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.57444	0.57575			0.22759	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.33766	0.33983			0.64170	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.52090	9.52190			0.01050	0.00000	0.00000	22,001
19/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.56620	0.56753			0.23499	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.28734	0.29085			1.22428	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.05797	0.05986			3.24846	0.00000	0.00000	201
19/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.15856	0.16173			1.99718	0.00000	0.00000	201
19/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.55797	0.55932			0.24338	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.08710	0.08943			2.67558	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.73707	0.73796			0.11983	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.08534	0.08765			2.70361	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.16644	0.16895			1.51278	0.00000	0.00000	201
19/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.08887	0.09122			2.65341	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.77782	0.78535			0.96749	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.60840	9.60900			0.00624	0.00000	0.00000	7,620
19/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.76956	0.77712			0.98235	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.78610	0.79359			0.95234	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13622	0.14435			5.96481	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13450	0.14259			6.01201	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.13796	0.14612			5.91445	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.23188	0.23540			1.52045	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.70890	9.71010			0.01236	0.00000	0.00000	600
19/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.22983	0.23335			1.52907	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.86505	0.86739			0.27051	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.88093	0.88325			0.26271	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.23395	0.23749			1.51317	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.87298	0.87530			0.26640	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.57743	2.57716			-0.01053	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.81060	9.81290			0.02344	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.52804	2.52747			-0.02234	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.47867	2.47779			-0.03528	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01683	0.01426			-15.28135	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01744	0.01457			-16.43075	0.00000	0.00000	0
19/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01807	0.01489			-17.57191	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.24997	0.22576			-9.68369	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.06040	10.09280			0.32205	0.00000	0.00000	75
19/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.24388	0.22042			-9.61653	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.25613	0.23171			-9.53353	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.21037	0.21856			3.89484	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.20653	0.21451			3.86466	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.21428	0.22322			4.17567	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.24313	0.22463			-7.60957	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.19260	10.22590			0.32671	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.23844	0.22005			-7.71549	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.42573	0.44053			3.47616	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.43641	0.45142			3.43963	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.43104	0.44595			3.45737	0.00000	0.00000	0
19/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.23381	0.21552			-7.82219	0.00000	0.00000	0
19/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	297.49940	303.33660			1.96209	0.00000	0.00000	10,000
19/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	107.10140	111.19880			3.82572	0.00000	0.00000	5,000
19/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08905	0.09330			4.77462	0.00000	0.00000	0
19/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.94510	11.99740			0.43784	0.00000	0.00000	2,308
19/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08798	0.09216			4.75508	0.00000	0.00000	0
19/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.09013	0.09445			4.79404	0.00000	0.00000	0
19/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.14395	1.09590			-4.20023	0.00000	0.00000	0
19/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.13503	1.08705			-4.22715	0.00000	0.00000	0
19/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.15288	1.10476			-4.17359	0.00000	0.00000	0
19/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.14940	12.20310			0.44200	0.00000	0.00000	6,452
19/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.32009	0.29235			-8.66522	0.00000	0.00000	0
19/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.32991	0.30179			-8.52339	0.00000	0.00000	0
19/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.32498	0.29705			-8.59344	0.00000	0.00000	0
19/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.62949	0.65545			4.12458	0.00000	0.00000	0
19/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.62438	0.65015			4.12784	0.00000	0.00000	0
19/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.61931	0.64489			4.13053	0.00000	0.00000	0
19/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08206	0.08491			3.46822	0.00000	0.00000	0
19/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.86090	1.86480			0.20958	0.00000	0.00000	0
19/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07534	0.07800			3.53117	0.00000	0.00000	0
19/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08911	0.09213			3.38908	0.00000	0.00000	0
19/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02444	0.02320			-5.07110	0.00000	0.00000	0
19/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02116	0.02011			-4.97904	0.00000	0.00000	0
19/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01821	0.01733			-4.83405	0.00000	0.00000	0
19/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08190	0.08419			2.79998	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2014	CNH / R 2015/06/12	1.86		Foreign Exchange Future	0.07721	0.07921			2.59126	0.00000	0.00000	0
19/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.87550	1.87930			0.20261	0.00000	0.00000	0
19/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08730	0.08942			2.42647	0.00000	0.00000	0
19/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05180	0.05012			-3.24660	0.00000	0.00000	0
19/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.06171	0.05991			-2.91569	0.00000	0.00000	0
19/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05640	0.05489			-2.67164	0.00000	0.00000	0
19/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12700	0.12730			0.23622	0.00000	0.00000	8
19/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06020	0.06140			1.99336	0.00000	0.00000	332
19/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05240	0.05330			1.71756	0.00000	0.00000	56,554
19/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.22830	1.23030			0.16283	0.00000	0.00000	60
19/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.22940	1.23140			0.16268	0.00000	0.00000	200
19/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,519.77000	21,575.85000			0.26060	0.00000	0.00000	0
19/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.95720	4.97420			0.34294	0.00000	0.00000	0
19/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11854	0.10696			-9.77052	0.00000	0.00000	0
19/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08190	0.08706			6.30937	0.00000	0.00000	0
19/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.07820	0.08313			6.29527	0.00000	0.00000	0
19/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08574	0.09116			6.31947	0.00000	0.00000	0
19/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.13100	0.11893			-9.21860	0.00000	0.00000	0
19/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.12470	0.11286			-9.48923	0.00000	0.00000	0
19/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.93550	4.95640			0.42346	0.00000	0.00000	0
19/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.16930	0.15353			-9.30949	0.00000	0.00000	0
19/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.18214	0.16600			-8.86586	0.00000	0.00000	0
19/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.17567	0.15971			-9.08443	0.00000	0.00000	0
19/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.10764	0.11240			4.41401	0.00000	0.00000	0
19/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.11479	0.11993			4.47711	0.00000	0.00000	0
19/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.11117	0.11611			4.44518	0.00000	0.00000	0
19/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.80100	1.80060			-0.02221	0.00000	0.00000	12
19/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.75940	1.76290			0.19893	0.00000	0.00000	0

Future Open Interest

1,632,838

Option Open Interest

1,782,442

Total

3,415,280