



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: 22/12/2014 TO 22/12/2014

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
22/12/2014	\$ / R 2014/12/23	11.68	P	Any day expiry	0.13981	0.12659			-9.45348	0.00000	0.00000	0
22/12/2014	\$ / R 2014/12/23			Any day expiry	11.56580	11.55910			-0.05793	0.00000	0.00000	0
22/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2014	\$ / R 2014/12/23	11.40	P	Any day expiry	0.01566	0.00280			-82.09093	0.00000	0.00000	0
22/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.00355	0.00021			-94.00951	0.00000	0.00000	0
22/12/2014	\$ / R 2014/12/23	11.65	P	Any day expiry	0.11611	0.09958			-14.23905	0.00000	0.00000	0
22/12/2014	\$ / R 2014/12/23	11.68	C	Any day expiry	0.02561	0.00569			-77.77032	0.00000	0.00000	5,000
22/12/2014	\$ / R 2014/12/23	11.65	C	Any day expiry	0.03191	0.00868			-72.80465	0.00000	0.00000	0
22/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.36935	0.35931			-2.71814	0.00000	0.00000	0
22/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.26580	3.25910			-0.20516	0.00000	0.00000	0
22/12/2014	\$ / R 2014/12/23	11.40	C	Any day expiry	0.18146	0.16190			-10.77484	0.00000	0.00000	5,000
22/12/2014	\$ / R 2015/01/05			Any day expiry	11.58370	11.56980			-0.12000	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.24031	0.21930			-8.74313	0.00000	0.00000	2,000
22/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.12511	0.10509			-16.00090	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/05	11.76	C	Any day expiry	0.06383	0.04887			-23.43905	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.33532	0.31683			-5.51478	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.55210	0.53709			-2.71827	0.00000	0.00000	5,000
22/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.12141	0.11529			-5.03982	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00840	0.00729			-13.18908	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.05661	0.04950			-12.56072	0.00000	0.00000	2,000
22/12/2014	\$ / R 2015/01/05	11.76	P	Any day expiry	0.24013	0.23907			-0.44217	0.00000	0.00000	1,500
22/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.03162	0.02703			-14.52314	0.00000	0.00000	2,000
22/12/2014	\$ / R 2015/01/12			Any day expiry	11.60010	11.58740			-0.10948	0.00000	0.00000	172
22/12/2014	\$ / R 2015/01/12	11.69	C	Any day expiry	0.11474	0.10092			-12.04486	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/12	11.68	P	Any day expiry	0.19798	0.19676			-0.61501	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/12	11.70	P	Any day expiry	0.21139	0.21037			-0.48232	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/12	11.69	P	Any day expiry	0.20464	0.20352			-0.54750	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/12	11.70	C	Any day expiry	0.11149	0.09777			-12.30529	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/12	11.68	C	Any day expiry	0.11808	0.10416			-11.78651	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00935	0.00655			-29.97958	0.00000	0.00000	300
22/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.04281	0.03681			-14.00428	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.63523	2.64435			0.34607	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/28			Any day expiry	11.63560	11.62650			-0.07821	0.00000	0.00000	3,432
22/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.51935	0.50462			-2.83531	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.11500	0.10937			-4.89426	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.33561	3.32650			-0.27302	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.47841	0.46331			-3.15519	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00083	0.00085			2.39651	0.00000	0.00000	300
22/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00001	0.00000			-58.97436	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.84495	0.83305			-1.40889	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.30060	0.28587			-4.89967	0.00000	0.00000	250
22/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.03375	0.02812			-16.66825	0.00000	0.00000	250
22/12/2014	\$ / R 2015/01/30			Any day expiry	11.63950	11.63050			-0.07732	0.00000	0.00000	268
22/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.21698	0.20596			-5.07864	0.00000	0.00000	10,000
22/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.20763	0.19699			-5.12325	0.00000	0.00000	10,000
22/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.19748	0.19546			-1.02261	0.00000	0.00000	0
22/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.20813	0.20649			-0.78672	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.22732	0.22490			-1.06186	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/25			Any day expiry	11.69110	11.68210			-0.07698	0.00000	0.00000	2,671
22/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00769	0.00470			-38.85580	0.00000	0.00000	300
22/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01915	0.01738			-9.21437	0.00000	0.00000	300
22/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.60408	0.59075			-2.20736	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.81659	2.82260			0.21346	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.91025	0.89948			-1.18255	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.31842	0.30700			-3.58453	0.00000	0.00000	250
22/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.06298	0.05865			-6.88158	0.00000	0.00000	250
22/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.06420	0.05986			-6.75573	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/26			Any day expiry	11.69310	11.68410			-0.07697	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00006	0.00003			-59.19003	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.60730	0.59396			-2.19612	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.39316	3.38413			-0.26636	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.55820	0.54473			-2.41232	0.00000	0.00000	0
22/12/2014	\$ / R 2015/02/27			Any day expiry	11.69520	11.68610			-0.07781	0.00000	0.00000	1,263

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
22/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.08300	0.07863			-5.25979	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/12			Any day expiry	11.72160	11.71230			-0.07934	0.00000	0.00000	340
22/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.28848	0.27769			-3.73907	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.34688	0.34539			-0.42851	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.01117	0.00791			-29.17957	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.78951	0.77579			-1.73788	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.05131	0.04697			-8.45619	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.09735	0.09445			-2.98133	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.48861	0.47584			-2.61340	0.00000	0.00000	150
22/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.16690	0.16350			-2.03755	0.00000	0.00000	500
22/12/2014	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.36241	0.36111			-0.36017	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.39508	0.39400			-0.27258	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.50092	2.50757			0.26617	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.72970	11.72030			-0.08014	11.76970	11.71980	1,188,069
22/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.01137	0.00804			-29.25617	0.00000	0.00000	23,800
22/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.00272	0.98986			-1.28254	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.96609	0.95304			-1.35087	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.05442	0.05005			-8.02215	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.12242	0.11928			-2.57028	0.00000	0.00000	12,500
22/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.18357	0.18012			-1.87937	0.00000	0.00000	14,000
22/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.20115	0.19766			-1.73157	0.00000	0.00000	1,000
22/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.22439	0.22089			-1.55787	0.00000	0.00000	200
22/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.24902	0.24554			-1.39819	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.31362	0.31099			-0.83955	0.00000	0.00000	7,500
22/12/2014	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.43574	0.43496			-0.18061	0.00000	0.00000	7,500
22/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.72981	3.72037			-0.25291	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.41791	1.40624			-0.82299	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.78101	0.76727			-1.75913	0.00000	0.00000	25,000
22/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.60705	0.59475			-2.02658	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.58603	0.57363			-2.11617	0.00000	0.00000	10,000
22/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.27478	0.26430			-3.81284	0.00000	0.00000	500
22/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.90056	0.90291			0.26076	0.00000	0.00000	300
22/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.99661	0.99946			0.28642	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.39648	1.40029			0.27299	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.27046	7.27979			0.12829	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.73074	2.72112			-0.35212	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00104	0.00082			-20.76145	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.63544	1.62458			-0.66367	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.04900	1.03640			-1.20205	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.02730	0.02360			-13.53740	0.00000	0.00000	9,300
22/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.86750	0.85401			-1.55500	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.77255	0.75879			-1.78016	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.40933	0.39643			-3.15042	0.00000	0.00000	9,300
22/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.25411	0.25064			-1.36758	0.00000	0.00000	1,070
22/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.11991	0.11323			-5.57109	0.00000	0.00000	50,000

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22/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.23204	2.22224			-0.43929	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00234	0.00194			-17.29924	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.24087	1.22821			-1.02020	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.10633	0.10333			-2.82273	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.55212	0.53958			-2.27243	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.43085	0.41796			-2.99016	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.40409	0.39119			-3.19130	0.00000	0.00000	500
22/12/2014	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.29211	0.28141			-3.66477	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.23197	0.22219			-4.21818	0.00000	0.00000	1,070
22/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11631	0.10976			-5.62787	0.00000	0.00000	23,800
22/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.09471	0.08903			-5.99368	0.00000	0.00000	10,000
22/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07618	0.07059			-7.33508	0.00000	0.00000	24,155
22/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00016	0.00009			-45.38653	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.23107	1.21834			-1.03373	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.02302	0.01956			-15.03395	0.00000	0.00000	5,000
22/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.02639	0.02274			-13.83238	0.00000	0.00000	1,112
22/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.76412	0.75035			-1.80150	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.15891	0.15554			-2.12028	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.45327	0.44042			-2.83496	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.37872	0.36584			-3.40138	0.00000	0.00000	250
22/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.32332	0.31129			-3.72171	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.25544	0.24526			-3.98798	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22921	0.21948			-4.24590	0.00000	0.00000	5,000
22/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00011	0.00007			-31.26177	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.95700	0.94390			-1.36836	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.03780	0.03371			-10.81948	0.00000	0.00000	46,165
22/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.04981	0.04549			-8.67448	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.47660	0.46380			-2.68583	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.37381	0.36094			-3.44429	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.49227	0.49189			-0.07823	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.49951	0.49918			-0.06650	0.00000	0.00000	598
22/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.18501	1.18873			0.31420	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07997	0.07420			-7.22384	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03062	0.02787			-8.96035	0.00000	0.00000	46,165
22/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00574	0.00428			-25.33810	0.00000	0.00000	69,965
22/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00821	0.00594			-27.65496	0.00000	0.00000	24,155
22/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01931	0.01610			-16.62574	0.00000	0.00000	50,000
22/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.05285	0.04849			-8.23615	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.21963	0.21613			-1.59159	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.13026	0.12321			-5.41340	0.00000	0.00000	10,000
22/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.97021	0.97293			0.28032	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.35027	1.35390			0.26831	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.06632	0.06305			-4.92484	0.00000	0.00000	2,083
22/12/2014	\$ / R 2015/03/27			Any day expiry	11.75210	11.74250			-0.08169	0.00000	0.00000	2,685
22/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.13190	3.13806			0.19668	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
22/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.68991	0.67692			-1.88226	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.32056	0.30959			-3.42272	0.00000	0.00000	250
22/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03400	0.03056			-10.11800	0.00000	0.00000	300
22/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.08781	0.08442			-3.85604	0.00000	0.00000	250
22/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.40724	0.39517			-2.96451	0.00000	0.00000	2,083
22/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.98574	0.97350			-1.24166	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.37846	0.37709			-0.36247	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.26514	0.26267			-0.93263	0.00000	0.00000	0
22/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.03364	0.03100			-7.84603	0.00000	0.00000	300
22/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.77842	0.76555			-1.65286	0.00000	0.00000	0
22/12/2014	\$ / R 2015/04/01			Any day expiry	11.76220	11.75270			-0.08077	0.00000	0.00000	0
22/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.21023	0.20176			-4.02787	0.00000	0.00000	22,187
22/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.66700	0.65425			-1.91089	0.00000	0.00000	0
22/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.68803	0.68906			0.15001	0.00000	0.00000	0
22/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.10480	0.10155			-3.09698	0.00000	0.00000	22,187
22/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06111	0.05841			-4.41962	0.00000	0.00000	300
22/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.10778	0.10580			-1.84353	0.00000	0.00000	250
22/12/2014	\$ / R 2015/04/28			Any day expiry	11.81680	11.80740			-0.07955	0.00000	0.00000	2,700
22/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.33684	0.32729			-2.83478	0.00000	0.00000	250
22/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.06501	1.05423			-1.01265	0.00000	0.00000	0
22/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.52004	0.51989			-0.02857	0.00000	0.00000	0
22/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.39431	3.40101			0.19737	0.00000	0.00000	0
22/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.77458	0.76320			-1.47008	0.00000	0.00000	0
22/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.04821	0.04683			-2.87242	0.00000	0.00000	300
22/12/2014	\$ / R 2015/05/27			Any day expiry	11.87550	11.86630			-0.07747	0.00000	0.00000	1,625
22/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.12242	0.12168			-0.60357	0.00000	0.00000	250
22/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.13493	1.12554			-0.82758	0.00000	0.00000	0
22/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.34137	0.33301			-2.45028	0.00000	0.00000	250
22/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08354	0.08181			-2.07005	0.00000	0.00000	300
22/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.01601	1.00642			-0.94352	0.00000	0.00000	0
22/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.46344	0.46303			-0.08745	0.00000	0.00000	0
22/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.05943	0.05924			-0.32375	0.00000	0.00000	300
22/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.68804	3.69551			0.20256	0.00000	0.00000	0
22/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.43894	0.42933			-2.18830	0.00000	0.00000	3,655
22/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.67587	0.67671			0.12360	0.00000	0.00000	0
22/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.08051	0.08012			-0.47982	0.00000	0.00000	3,655
22/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.84792	0.83798			-1.17215	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.44726	0.43794			-2.08216	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/09			Any day expiry	11.90190	11.89260			-0.07814	0.00000	0.00000	288
22/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.50536	0.50534			-0.00249	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.09814	0.09841			0.27257	0.00000	0.00000	75,000
22/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.20867	0.20832			-0.16821	0.00000	0.00000	8,300
22/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.92673	0.91762			-0.98233	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.40828	0.40794			-0.08222	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.27895	0.27219			-2.42649	0.00000	0.00000	9,100

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
22/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.52040	0.51086			-1.83339	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.50398	1.50825			0.28420	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.71845	1.72339			0.28723	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.90790	11.89870			-0.07726	11.93750	11.93750	90,891
22/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.94235	0.93328			-0.96224	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.77752	0.76800			-1.22379	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.25224	0.25187			-0.14780	0.00000	0.00000	4,750
22/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.94476	0.94694			0.23129	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.17296	1.16428			-0.74000	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.00604	0.99711			-0.88789	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.40250	0.40216			-0.08472	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.19188	0.18695			-2.56708	0.00000	0.00000	22,850
22/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.02225	1.01335			-0.87083	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.41409	0.41376			-0.07972	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.22990	0.22954			-0.15829	0.00000	0.00000	2,500
22/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.21966	0.21408			-2.53968	0.00000	0.00000	70,000
22/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.05581	0.05639			1.03424	0.00000	0.00000	22,850
22/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16962	0.16930			-0.18583	0.00000	0.00000	3,000
22/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.30016	0.29978			-0.12687	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05834	0.05890			0.96421	0.00000	0.00000	10,000
22/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.11445	0.11458			0.11559	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.66014	0.65057			-1.45012	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.11883	0.11892			0.08121	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.29266	0.28564			-2.39698	0.00000	0.00000	1,750
22/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.06506	0.06558			0.79946	0.00000	0.00000	9,100
22/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.71657	0.70702			-1.33287	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.09435	0.09465			0.31574	0.00000	0.00000	22,320
22/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.60806	0.59848			-1.57564	0.00000	0.00000	500
22/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.51618	0.50664			-1.84738	0.00000	0.00000	500
22/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.00105	1.00349			0.24286	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.16635	0.16209			-2.56330	0.00000	0.00000	22,320
22/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.21624	1.20760			-0.71018	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.51199	0.50246			-1.86140	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.68780	0.67824			-1.39050	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.31176	1.31538			0.27607	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.23371	1.22509			-0.69893	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.92291	0.91312			-1.06087	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/26			Any day expiry	11.93640	11.92720			-0.07708	0.00000	0.00000	1,636
22/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.20508	1.19775			-0.60798	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.13651	0.13592			-0.43285	0.00000	0.00000	250
22/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.34164	0.33449			-2.09070	0.00000	0.00000	250
22/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09102	0.08623			-5.26595	0.00000	0.00000	300
22/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.86524	0.86729			0.23778	0.00000	0.00000	0
22/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06868	0.07055			2.72766	0.00000	0.00000	300
22/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.03462	4.03903			0.10923	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
22/12/2014	\$ / R 2015/07/29	10.80		Any day expiry	1.28119	1.27207			-0.71156	0.00000	0.00000	0
22/12/2014	\$ / R 2015/07/29			Any day expiry	12.00510	11.99500			-0.08413	0.00000	0.00000	250
22/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14795	0.14889			0.64172	0.00000	0.00000	250
22/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	1.05670	1.06074			0.38293	0.00000	0.00000	0
22/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10582	0.10448			-1.26481	0.00000	0.00000	300
22/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07609	0.07707			1.29271	0.00000	0.00000	300
22/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	1.00305	0.99389			-0.91228	0.00000	0.00000	0
22/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.35180	0.34574			-1.72077	0.00000	0.00000	250
22/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.25072	4.25948			0.20612	0.00000	0.00000	0
22/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.35361	0.34850			-1.44525	0.00000	0.00000	250
22/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.54506	4.55420			0.20121	0.00000	0.00000	0
22/12/2014	\$ / R 2015/08/27			Any day expiry	12.06540	12.05470			-0.08868	0.00000	0.00000	250
22/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.25821	1.26380			0.44424	0.00000	0.00000	0
22/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11046	0.10890			-1.40760	0.00000	0.00000	300
22/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.07083	1.06123			-0.89692	0.00000	0.00000	0
22/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08328	0.08391			0.75777	0.00000	0.00000	300
22/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15543	0.15653			0.70480	0.00000	0.00000	250
22/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.34868	1.33861			-0.74657	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/10			Any day expiry	12.09450	12.08340			-0.09178	0.00000	0.00000	285
22/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.64758	0.65144			0.59585	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.58208	0.57484			-1.24406	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06430	0.06437			0.09906	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.29019	0.29229			0.72428	0.00000	0.00000	50,000
22/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.10280	12.09170			-0.09171	0.00000	0.00000	26,864
22/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.60326	1.59218			-0.69117	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11706	0.11773			0.56971	0.00000	0.00000	24,142
22/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.24385	0.24050			-1.37237	0.00000	0.00000	100,000
22/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.67905	2.68738			0.31091	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36818	0.36333			-1.31821	0.00000	0.00000	18,946
22/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.87446	0.86535			-1.04194	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.56710	1.55607			-0.70425	0.00000	0.00000	13,700
22/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.64703	0.63937			-1.18328	0.00000	0.00000	13,700
22/12/2014	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.85299	0.84399			-1.05490	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.48867	0.48249			-1.26618	0.00000	0.00000	33,750
22/12/2014	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.41502	2.42312			0.33538	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.22430	1.21390			-0.84904	0.00000	0.00000	33,750
22/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19911	0.20049			0.69192	0.00000	0.00000	50,000
22/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.86904	0.85996			-1.04510	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.27166	0.27365			0.73201	0.00000	0.00000	15,000
22/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.23986	1.22943			-0.84147	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.54423	0.54767			0.63278	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.88068	0.87154			-1.03811	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.21782	0.21482			-1.37749	0.00000	0.00000	50,000
22/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06046	0.06048			0.03110	0.00000	0.00000	18,946
22/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.14105	2.14880			0.36214	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
22/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.20185	0.19908			-1.37267	0.00000	0.00000	22,320
22/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.32538	1.33163			0.47131	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.26788	0.26984			0.73078	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12150	0.12220			0.58043	0.00000	0.00000	34,545
22/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.01191	1.00219			-0.96078	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.27624	0.27826			0.73042	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.88587	0.89079			0.55454	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08989	0.09012			0.25196	0.00000	0.00000	300
22/12/2014	\$ / R 2015/09/28			Any day expiry	12.13230	12.12070			-0.09561	0.00000	0.00000	250
22/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	0.97088	0.96053			-1.06628	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.26242	0.25981			-0.99581	0.00000	0.00000	1,000
22/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12321	0.12300			-0.16874	0.00000	0.00000	300
22/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.14258	1.13344			-0.79994	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.49414	1.50193			0.52089	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	2.13012	2.13911			0.42189	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.79091	4.80230			0.23779	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.23858	0.23983			0.52297	0.00000	0.00000	1,000
22/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.42219	1.41082			-0.79971	0.00000	0.00000	0
22/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16028	0.16274			1.53487	0.00000	0.00000	250
22/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.35644	0.35263			-1.07088	0.00000	0.00000	250
22/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.72231	1.73351			0.65032	0.00000	0.00000	0
22/12/2014	\$ / R 2015/10/28			Any day expiry	12.19660	12.18440			-0.10003	0.00000	0.00000	250
22/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.92123	4.93664			0.31320	0.00000	0.00000	0
22/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09363	0.10149			8.39625	0.00000	0.00000	300
22/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.20952	1.20433			-0.42834	0.00000	0.00000	0
22/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.13783	0.14104			2.33142	0.00000	0.00000	300
22/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.49023	1.48589			-0.29113	0.00000	0.00000	0
22/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.16292	0.16993			4.30849	0.00000	0.00000	250
22/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.35891	0.35791			-0.27848	0.00000	0.00000	250
22/12/2014	\$ / R 2015/11/25			Any day expiry	12.25670	12.24390			-0.10443	0.00000	0.00000	250
22/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.13518	0.14167			4.79901	0.00000	0.00000	300
22/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16363	0.17546			7.23342	0.00000	0.00000	250
22/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.95365	1.96842			0.75604	0.00000	0.00000	0
22/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.55314	1.55490			0.11279	0.00000	0.00000	0
22/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.32848	5.34777			0.36197	0.00000	0.00000	0
22/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.27033	1.26936			-0.07590	0.00000	0.00000	0
22/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.36035	0.36232			0.54681	0.00000	0.00000	250
22/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09644	0.11100			15.08823	0.00000	0.00000	300
22/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.75586	0.76370			1.03718	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/08			Any day expiry	12.28450	12.27160			-0.10501	0.00000	0.00000	276
22/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.70036	0.69530			-0.72252	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01570	0.02129			35.57349	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12067	0.13704			13.56896	0.00000	0.00000	8,917
22/12/2014	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.32621	0.33338			2.19678	0.00000	0.00000	580
22/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.39679	1.41006			0.95015	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
22/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.29100	12.27800			-0.10577	0.00000	0.00000	36,132
22/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.10631	3.09844			-0.25319	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.42005	1.42294			0.20350	0.00000	0.00000	1,177
22/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.15593	3.14763			-0.26279	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.05670	3.04929			-0.24257	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.17891	0.19303			7.88843	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.59418	1.60889			0.92227	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.48779	0.48806			0.05568	0.00000	0.00000	677
22/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.23773	1.24970			0.96697	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.24431	0.25561			4.62447	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.32249	0.32754			1.56639	0.00000	0.00000	580
22/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01493	0.01963			31.52990	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.26991	1.27103			0.08768	0.00000	0.00000	40,051
22/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50759	0.50723			-0.07234	0.00000	0.00000	13,248
22/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01531	0.02044			33.54323	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.46167	1.46504			0.23078	0.00000	0.00000	4,331
22/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.12905	0.14494			12.31294	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52873	0.52770			-0.19509	0.00000	0.00000	1,197
22/12/2014	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.00721	1.00138			-0.57920	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.40149	2.41954			0.75168	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.31659	1.32923			0.95951	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.44518	0.44689			0.38245	0.00000	0.00000	40,051
22/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.13531	1.13361			-0.14990	0.00000	0.00000	1,197
22/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.35947	0.36455			1.41532	0.00000	0.00000	250
22/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16150	0.17829			10.39938	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/21			Any day expiry	12.31240	12.29920			-0.10721	0.00000	0.00000	250
22/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.33390	1.33749			0.26948	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.61068	1.61685			0.38286	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.16428	0.18101			10.18190	0.00000	0.00000	250
22/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.68833	5.71037			0.38735	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.32668	1.33021			0.26584	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.19707	2.21535			0.83236	0.00000	0.00000	0
22/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13073	0.13957			6.75690	0.00000	0.00000	300
22/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.09828	0.11765			19.70556	0.00000	0.00000	300
22/12/2014	\$ / R 2016/03/11			Any day expiry	12.48600	12.47190			-0.11293	0.00000	0.00000	272
22/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.87476	0.88324			0.96906	0.00000	0.00000	0
22/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.83076	0.82514			-0.67686	0.00000	0.00000	0
22/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.49240	12.47830			-0.11287	0.00000	0.00000	0
22/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.00542	1.00043			-0.49605	0.00000	0.00000	0
22/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.55710	0.56620			1.63196	0.00000	0.00000	0
22/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.56896	0.57810			1.60525	0.00000	0.00000	0
22/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.56302	0.57213			1.61852	0.00000	0.00000	0
22/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.00136	0.99640			-0.49599	0.00000	0.00000	0
22/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.00950	1.00450			-0.49611	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	1.39491	1.40710			0.87410	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
22/12/2014	\$ / R 2016/06/09			Any day expiry	12.67880	12.66390			-0.11752	0.00000	0.00000	264
22/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	1.41002	1.42232			0.87229	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	1.40248	1.41472			0.87296	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.77882	0.77622			-0.33390	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.78371	0.78100			-0.34542	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.78128	0.77862			-0.34007	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	12.68740	12.67240			-0.11823	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.39330	1.40554			0.87814	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.40843	1.42074			0.87373	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.40086	1.41315			0.87745	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.78583	0.78314			-0.34283	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.79070	0.78794			-0.34968	0.00000	0.00000	0
22/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.78826	0.78555			-0.34355	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.95464	0.95071			-0.41153	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/15			Any day expiry	12.88880	12.87290			-0.12336	0.00000	0.00000	259
22/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.95191	0.94802			-0.40815	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.94919	0.94536			-0.40403	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	1.35584	1.36781			0.88295	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	1.37039	1.38246			0.88040	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	1.36311	1.37512			0.88143	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.36160	1.37360			0.88144	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.96173	0.95769			-0.42028	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	12.89740	12.88140			-0.12406	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.95900	0.95500			-0.41693	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.95627	0.95232			-0.41283	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.35433	1.36629			0.88295	0.00000	0.00000	0
22/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.36887	1.38092			0.88045	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/14	12.66	P	Any day expiry	0.88723	0.89961			1.39618	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/14			Any day expiry	13.08170	13.06490			-0.12842	0.00000	0.00000	251
22/12/2014	\$ / R 2016/12/14	12.65	P	Any day expiry	0.88074	0.89309			1.40182	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/14	12.66	C	Any day expiry	1.30893	1.30451			-0.33712	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/14	12.64	C	Any day expiry	1.31598	1.31149			-0.34101	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/14	12.65	C	Any day expiry	1.31244	1.30799			-0.33934	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/14	12.64	P	Any day expiry	0.87428	0.88659			1.40829	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.09240	13.07550			-0.12908	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.11843	1.11404			-0.39251	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.80174	0.79954			-0.27484	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.31901	1.33147			0.94481	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	1.47690	1.47470			-0.14909	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.33305	1.34560			0.94205	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	1.49220	1.49000			-0.14778	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.32603	1.33854			0.94343	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	1.48454	1.48234			-0.14843	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.11545	1.11110			-0.38927	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
22/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.79941	0.79720			-0.27586	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.12141	1.11697			-0.39573	0.00000	0.00000	0
22/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.80410	0.80190			-0.27383	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.68996	0.67650			-1.95084	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.72970	11.72030			-0.08014	11.75150	11.75150	1,509
22/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.70617	0.69237			-1.95381	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.07026	0.06620			-5.77854	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.11581	0.11272			-2.66910	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.06834	0.06396			-6.41913	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.56551	0.55302			-2.20882	0.00000	0.00000	420
22/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.06647	0.06207			-6.61559	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.69804	0.68426			-1.97510	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.78466	0.77517			-1.20954	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16962	0.16930			-0.18581	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.90790	11.89870			-0.07726	11.93750	11.93750	89
22/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.16676	0.16647			-0.17440	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.17330	0.17298			-0.18357	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.77752	0.76800			-1.22379	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.77120	0.76168			-1.23420	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.10280	12.09170			-0.09171	0.00000	0.00000	15
22/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.36503	0.36757			0.69572	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.37562	0.37822			0.69205	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.77783	0.76927			-1.10055	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.37031	0.37288			0.69389	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.77311	0.76458			-1.10340	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.76842	0.75992			-1.10622	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.89172	0.88816			-0.39997	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.44634	0.45577			2.11173	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.29100	12.27800			-0.10577	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.88734	0.88377			-0.40283	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.88299	0.87940			-0.40629	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.44072	0.45016			2.14042	0.00000	0.00000	0
22/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.45199	0.46140			2.08245	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.96832	1.01988			5.32457	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23			Any day expiry	18.19390	18.13190			-0.34077	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.28725	0.31341			9.10828	0.00000	0.00000	9,605
22/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.95922	1.01062			5.35832	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.84919	2.91047			2.15095	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.50756	3.56924			1.75854	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.16153	0.13546			-16.13902	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.95024	1.00137			5.38052	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00143	0.00112			-21.71664	0.00000	0.00000	2,416
22/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.56399	0.60395			7.08536	0.00000	0.00000	2,416
22/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.26115	0.22531			-13.72259	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.05312	0.04252			-19.95971	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
22/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00309	0.00237			-23.15786	0.00000	0.00000	9,605
22/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.12789	0.10585			-17.23252	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.05222	0.04178			-19.99494	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.46763	0.50356			7.68352	0.00000	0.00000	4,700
22/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.05414	0.04327			-20.08201	0.00000	0.00000	0
22/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00146	0.00114			-21.76889	0.00000	0.00000	4,700
22/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.52753	3.58922			1.74880	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.40998	1.35093			-4.18814	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.20958	0.19376			-7.54892	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.34880	18.28690			-0.33735	18.37070	18.35690	33,391
22/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.20769	0.19199			-7.55890	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.06118	0.06403			4.65511	0.00000	0.00000	5,592
22/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.92296	0.96546			4.60482	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.21148	0.19554			-7.53760	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.16078	1.20686			3.96965	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.15431	0.14215			-7.88071	0.00000	0.00000	21,000
22/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.66788	1.60774			-3.60598	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.15268	1.19864			3.98716	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.44551	1.49525			3.44094	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.12047	1.16594			4.05780	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.16889	1.21509			3.95250	0.00000	0.00000	0
22/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.21927	0.20284			-7.49448	0.00000	0.00000	5,000
22/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03908	0.04084			4.49400	0.00000	0.00000	25,000
22/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.27176	0.25236			-7.13853	0.00000	0.00000	570
22/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.61440	18.55170			-0.33684	0.00000	0.00000	5,582
22/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.64877	0.61590			-5.06704	0.00000	0.00000	0
22/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.64535	0.61262			-5.07237	0.00000	0.00000	0
22/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.65221	0.61919			-5.06242	0.00000	0.00000	0
22/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.89096	0.92092			3.36327	0.00000	0.00000	0
22/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.88437	0.91420			3.37262	0.00000	0.00000	0
22/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.87781	0.90749			3.38140	0.00000	0.00000	0
22/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.87052	0.90835			4.34590	0.00000	0.00000	0
22/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.92971	7.86333			-0.83719	0.00000	0.00000	0
22/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.90930	18.84260			-0.35274	0.00000	0.00000	1,620
22/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.87775	0.91548			4.29871	0.00000	0.00000	0
22/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.87412	0.91191			4.32235	0.00000	0.00000	0
22/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.90845	1.01288			11.49561	0.00000	0.00000	0
22/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.91482	1.01931			11.42106	0.00000	0.00000	0
22/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.92122	1.02575			11.34715	0.00000	0.00000	0
22/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00042	0.00073			75.42169	0.00000	0.00000	0
22/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.72104	0.76408			5.96946	0.00000	0.00000	0
22/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.72636	0.76952			5.94217	0.00000	0.00000	0
22/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.19970	19.12940			-0.36615	0.00000	0.00000	0
22/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.41606	1.38892			-1.91649	0.00000	0.00000	0
22/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.42543	1.39806			-1.92067	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
22/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.42074	1.39348			-1.91858	0.00000	0.00000	0
22/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.71573	0.75866			5.99693	0.00000	0.00000	0
22/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09845	0.09784			-0.61556	0.00000	0.00000	3,826
22/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00028	0.00031			11.14264	0.00000	0.00000	0
22/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00228	0.00202			-11.42365	0.00000	0.00000	0
22/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00056	0.00048			-15.11475	0.00000	0.00000	0
22/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00873	0.00815			-6.58611	0.00000	0.00000	0
22/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01212	0.01264			4.29951	0.00000	0.00000	0
22/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00384	0.00418			8.98921	0.00000	0.00000	0
22/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01069	0.01014			-5.09461	0.00000	0.00000	0
22/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00418	0.00446			6.81792	0.00000	0.00000	0
22/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.10004	0.09943			-0.61273	0.00000	0.00000	15,106
22/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00064	0.00071			10.69969	0.00000	0.00000	0
22/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01170	0.01217			4.01897	0.00000	0.00000	0
22/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00422	0.00389			-7.77738	0.00000	0.00000	0
22/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00174	0.00160			-8.22033	0.00000	0.00000	0
22/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00666	0.00632			-5.07512	0.00000	0.00000	0
22/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10184	0.10121			-0.62352	0.00000	0.00000	0
22/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00351	0.00334			-4.83226	0.00000	0.00000	0
22/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00119	0.00133			11.16263	0.00000	0.00000	0
22/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01167	0.01213			3.98953	0.00000	0.00000	0
22/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01303	0.01253			-3.85107	0.00000	0.00000	0
22/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00481	0.00511			6.17376	0.00000	0.00000	0
22/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.52707	0.48667			-7.66547	0.00000	0.00000	0
22/12/2014	€ / R 2015/02/23			Any day expiry	14.38170	14.32490			-0.39495	0.00000	0.00000	0
22/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.14249	0.15921			11.73275	0.00000	0.00000	0
22/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.13890	0.15546			11.92058	0.00000	0.00000	0
22/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.30353	0.27362			-9.85257	0.00000	0.00000	2,000
22/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.13537	0.15177			12.11295	0.00000	0.00000	0
22/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.52060	0.48036			-7.72992	0.00000	0.00000	0
22/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.33183	0.35872			8.10491	0.00000	0.00000	2,000
22/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.51419	0.47411			-7.79524	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.06947	1.01900			-4.71982	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.45649	0.42109			-7.75605	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.00436	1.04641			4.18703	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.74197	0.77921			5.01909	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.43120	14.37390			-0.39706	14.44050	14.42990	75,558
22/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.73415	0.77125			5.05234	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.16005	0.14441			-9.77055	0.00000	0.00000	7,000
22/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.12703	0.11433			-9.99390	0.00000	0.00000	7,100
22/12/2014	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.14982	0.13507			-9.84076	0.00000	0.00000	20,000
22/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.21317	0.19311			-9.41017	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.14433	0.13008			-9.87814	0.00000	0.00000	32,000
22/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.73429	0.69255			-5.68478	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.21756	0.19721			-9.35597	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
22/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.77349	0.81131			4.88944	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.58608	0.54767			-6.55358	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.03003	1.07246			4.11956	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.59857	0.55988			-6.46431	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.81343	0.85195			4.73514	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.03862	1.08117			4.09746	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.21535	0.19515			-9.38361	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	0.97885	1.02051			4.25625	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.19583	1.24043			3.73005	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.03827	0.04510			17.82639	0.00000	0.00000	35,000
22/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.10309	0.11865			15.09046	0.00000	0.00000	15,000
22/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.16737	0.18598			11.11705	0.00000	0.00000	12,800
22/12/2014	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.27529	0.29719			7.95306	0.00000	0.00000	20,000
22/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.15556	0.14031			-9.80141	0.00000	0.00000	5,700
22/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.19463	0.17585			-9.65066	0.00000	0.00000	14,500
22/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.72636	0.76331			5.08629	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.20469	0.18521			-9.51733	0.00000	0.00000	713
22/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.17488	0.19377			10.80247	0.00000	0.00000	8,500
22/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.07313	1.11618			4.01093	0.00000	0.00000	0
22/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.15123	0.13636			-9.83111	0.00000	0.00000	8,500
22/12/2014	€ / R 2015/06/01			Any day expiry	14.63390	14.57610			-0.39497	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.41200	0.43348			5.21424	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.68888	0.65201			-5.35258	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.68389	0.64707			-5.38378	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.69391	0.65698			-5.32165	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.35498	0.37591			5.89521	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.63590	0.59958			-5.71123	0.00000	0.00000	2,000
22/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.35999	0.38097			5.82814	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.35001	0.37088			5.96340	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.35453	0.32890			-7.23120	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.08934	1.12158			2.95980	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.34934	1.30070			-3.60479	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.66310	14.60530			-0.39419	0.00000	0.00000	11,094
22/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.08143	1.11360			2.97410	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.08624	0.09540			10.62034	0.00000	0.00000	7,300
22/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.36311	0.33713			-7.15511	0.00000	0.00000	7,300
22/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.09722	1.12958			2.94878	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.05001	1.08183			3.03038	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.35244	0.32688			-7.25176	0.00000	0.00000	0
22/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.35032	0.32488			-7.26336	0.00000	0.00000	0
22/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.95930	0.99209			3.41774	0.00000	0.00000	0
22/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.92380	14.86290			-0.40807	0.00000	0.00000	6,707
22/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.95220	0.98488			3.43200	0.00000	0.00000	0
22/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.62892	0.60060			-4.50413	0.00000	0.00000	0
22/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.62600	0.59778			-4.50800	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
22/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.62310	0.59499			-4.51184	0.00000	0.00000	0
22/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.94512	0.97770			3.44638	0.00000	0.00000	0
22/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.18410	15.12060			-0.41820	0.00000	0.00000	0
22/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.86217	1.89851			1.95109	0.00000	0.00000	0
22/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.24143	0.25042			3.72277	0.00000	0.00000	6,076
22/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.93473	0.90099			-3.60888	0.00000	0.00000	0
22/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.93106	0.89743			-3.61265	0.00000	0.00000	0
22/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.52553	1.47102			-3.57332	0.00000	0.00000	0
22/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.93841	0.90458			-3.60511	0.00000	0.00000	0
22/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.75063	0.78039			3.96559	0.00000	0.00000	0
22/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.54627	0.51911			-4.97322	0.00000	0.00000	6,076
22/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.74431	0.77398			3.98614	0.00000	0.00000	0
22/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.75696	0.78683			3.94522	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.57575	0.60310			4.74942	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.33983	0.36055			6.09560	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.52190	9.48360			-0.40223	0.00000	0.00000	22,001
22/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.56753	0.59472			4.79077	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.29085	0.26453			-9.04972	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.05986	0.05151			-13.93427	0.00000	0.00000	201
22/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.16173	0.14415			-10.87322	0.00000	0.00000	201
22/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.55932	0.58633			4.82882	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.08943	0.07832			-12.42357	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.73796	0.76791			4.05981	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.08765	0.07670			-12.49835	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.16895	0.18093			7.08989	0.00000	0.00000	201
22/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.09122	0.07993			-12.37732	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.78535	0.81129			3.30319	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.60900	9.57080			-0.39754	0.00000	0.00000	7,620
22/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.77712	0.80293			3.32131	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.79359	0.81966			3.28547	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.14435	0.13209			-8.49244	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.14259	0.13046			-8.50463	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.14612	0.13373			-8.47865	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.23540	0.22344			-5.08156	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.71010	9.67000			-0.41297	0.00000	0.00000	600
22/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.23335	0.22152			-5.07000	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.86739	0.89538			3.22800	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.88325	0.91152			3.20061	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.23749	0.22538			-5.09538	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.87530	0.90344			3.21463	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.57716	2.53904			-1.47900	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.81290	9.77170			-0.41986	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.52747	2.48965			-1.49639	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.47779	2.44028			-1.51380	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01426	0.01734			21.63129	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
22/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01457	0.01795			23.19159	0.00000	0.00000	0
22/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01489	0.01858			24.78779	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.22576	0.24071			6.61845	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.09280	10.06050			-0.32003	0.00000	0.00000	75
22/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.22042	0.23461			6.43536	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.23171	0.24687			6.54333	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.21856	0.20121			-7.94178	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.21451	0.19737			-7.98943	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.22322	0.20511			-8.11510	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.22463	0.23489			4.57051	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.22590	10.19350			-0.31684	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.22005	0.23022			4.62295	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.44053	0.41839			-5.02430	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.45142	0.42910			-4.94410	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.44595	0.42372			-4.98428	0.00000	0.00000	0
22/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.21552	0.22560			4.67764	0.00000	0.00000	0
22/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	303.33660	286.72060			-5.47774	0.00000	0.00000	10,000
22/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	111.19880	90.19000			-18.89301	0.00000	0.00000	5,000
22/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09330	0.08181			-12.31128	0.00000	0.00000	0
22/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.99740	11.95330			-0.36758	0.00000	0.00000	2,308
22/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.09216	0.08079			-12.34095	0.00000	0.00000	0
22/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.09445	0.08285			-12.28295	0.00000	0.00000	0
22/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.09590	1.12851			2.97600	0.00000	0.00000	0
22/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.08705	1.11955			2.98967	0.00000	0.00000	0
22/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.10476	1.13749			2.96228	0.00000	0.00000	0
22/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.20310	12.15870			-0.36384	0.00000	0.00000	6,452
22/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.29235	0.30665			4.89185	0.00000	0.00000	0
22/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.30179	0.31633			4.81911	0.00000	0.00000	0
22/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.29705	0.31147			4.85470	0.00000	0.00000	0
22/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.65545	0.62535			-4.59204	0.00000	0.00000	0
22/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.65015	0.62017			-4.61110	0.00000	0.00000	0
22/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.64489	0.61503			-4.62972	0.00000	0.00000	0
22/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08491	0.08446			-0.52544	0.00000	0.00000	0
22/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.86480	1.86540			0.03218	0.00000	0.00000	0
22/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07800	0.07750			-0.64733	0.00000	0.00000	0
22/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09213	0.09174			-0.41531	0.00000	0.00000	0
22/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02320	0.02210			-4.76200	0.00000	0.00000	0
22/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02011	0.01906			-5.20190	0.00000	0.00000	0
22/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01733	0.01634			-5.67118	0.00000	0.00000	0
22/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08419	0.08391			-0.33228	0.00000	0.00000	0
22/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07921	0.07892			-0.37244	0.00000	0.00000	0
22/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.87930	1.88000			0.03725	0.00000	0.00000	0
22/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08942	0.08916			-0.29215	0.00000	0.00000	0
22/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05012	0.04916			-1.91796	0.00000	0.00000	0
22/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05991	0.05892			-1.66082	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
22/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05489	0.05391			-1.78484	0.00000	0.00000	0
22/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12730	0.12760			0.23566	0.00000	0.00000	8
22/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06140	0.06150			0.16287	0.00000	0.00000	332
22/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05330	0.05350			0.37523	0.00000	0.00000	56,554
22/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.23030	1.22640			-0.31700	0.00000	0.00000	60
22/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.23140	1.22750			-0.31671	0.00000	0.00000	200
22/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,575.85000	21,522.14000			-0.24894	0.00000	0.00000	0
22/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.97420	4.97410			-0.00201	0.00000	0.00000	0
22/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.10696	0.10469			-2.12030	0.00000	0.00000	0
22/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08706	0.08468			-2.73395	0.00000	0.00000	0
22/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08313	0.08074			-2.87400	0.00000	0.00000	0
22/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09116	0.08879			-2.59751	0.00000	0.00000	0
22/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.11893	0.11664			-1.92478	0.00000	0.00000	0
22/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11286	0.11058			-2.02039	0.00000	0.00000	0
22/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.95640	4.95470			-0.03430	0.00000	0.00000	0
22/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.15353	0.15213			-0.91497	0.00000	0.00000	0
22/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.16600	0.16467			-0.79725	0.00000	0.00000	0
22/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.15971	0.15834			-0.85455	0.00000	0.00000	0
22/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.11240	0.10937			-2.68997	0.00000	0.00000	0
22/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.11993	0.11683			-2.58875	0.00000	0.00000	0
22/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.11611	0.11304			-2.63958	0.00000	0.00000	0
22/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.80060	1.78050			-1.11629	0.00000	0.00000	12
22/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.76290	1.73530			-1.56560	0.00000	0.00000	0

Future Open Interest

1,627,862

Option Open Interest

1,792,442

Total

3,420,304