



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: 30/12/2014 TO 30/12/2014

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
30/12/2014	\$ / R 2015/01/05			Any day expiry	11.61620	11.58620			-0.25826	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/05	11.76	C	Any day expiry	0.02967	0.02058			-30.64672	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.34354	0.31474			-8.38261	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.23312	0.20543			-11.88031	0.00000	0.00000	2,000
30/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.09287	0.07050			-24.09069	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.57762	0.54805			-5.12035	0.00000	0.00000	5,000
30/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.05667	0.06430			13.45837	0.00000	0.00000	1,500
30/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00142	0.00185			29.78559	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/05	11.76	P	Any day expiry	0.17347	0.19438			12.05156	0.00000	0.00000	1,500
30/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.00734	0.00854			16.39000	0.00000	0.00000	2,000
30/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.01692	0.01923			13.61662	0.00000	0.00000	2,000
30/12/2014	\$ / R 2015/01/12			Any day expiry	11.63080	11.59970			-0.26739	0.00000	0.00000	172
30/12/2014	\$ / R 2015/01/12	11.69	C	Any day expiry	0.09064	0.07476			-17.51960	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/12	11.68	P	Any day expiry	0.14352	0.15833			10.31589	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/12	11.70	P	Any day expiry	0.15628	0.17191			10.00176	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/12	11.69	P	Any day expiry	0.14984	0.16506			10.15794	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/12	11.70	C	Any day expiry	0.08708	0.07161			-17.76393	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/12	11.68	C	Any day expiry	0.09432	0.07803			-17.27580	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
30/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00397	0.00515			29.75273	0.00000	0.00000	300
30/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.02182	0.02739			25.51872	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.61000	2.64065			1.17410	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/28			Any day expiry	11.66050	11.62990			-0.26242	0.00000	0.00000	3,432
30/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.52613	0.50009			-4.95008	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.08147	0.09289			14.01677	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.36050	3.32990			-0.91046	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.48232	0.45729			-5.19000	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00050	0.00055			8.75898	0.00000	0.00000	300
30/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.86447	0.83505			-3.40305	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.29197	0.27279			-6.56948	0.00000	0.00000	250
30/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.01563	0.02019			29.14897	0.00000	0.00000	250
30/12/2014	\$ / R 2015/01/30			Any day expiry	11.66420	11.63360			-0.26234	0.00000	0.00000	268
30/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.20469	0.18916			-7.58724	0.00000	0.00000	10,000
30/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.19506	0.17996			-7.73657	0.00000	0.00000	10,000
30/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.16049	0.17556			9.38969	0.00000	0.00000	0
30/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.17086	0.18636			9.07750	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.19513	0.20533			5.22548	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/25			Any day expiry	11.71520	11.68450			-0.26205	0.00000	0.00000	2,671
30/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00359	0.00447			24.27363	0.00000	0.00000	300
30/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01395	0.01778			27.51090	0.00000	0.00000	300
30/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.61051	0.58150			-4.75245	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.78839	2.81997			1.13227	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.92915	0.90228			-2.89115	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.31033	0.28983			-6.60685	0.00000	0.00000	250
30/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.04531	0.04700			3.72058	0.00000	0.00000	250
30/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.04654	0.04795			3.04356	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/26			Any day expiry	11.71720	11.68650			-0.26201	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00002	0.00000			-88.88889	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.61374	0.58445			-4.77136	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.41722	3.38650			-0.89881	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.56200	0.53364			-5.04586	0.00000	0.00000	0
30/12/2014	\$ / R 2015/02/27			Any day expiry	11.71920	11.68840			-0.26282	0.00000	0.00000	1,263
30/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.06280	0.06524			3.88933	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/12			Any day expiry	11.74540	11.71420			-0.26564	0.00000	0.00000	340
30/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.27859	0.26103			-6.30554	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.31319	0.32683			4.35292	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00704	0.00972			38.10843	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.80098	0.77256			-3.54837	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.03865	0.04162			7.66409	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.07883	0.08308			5.40035	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.48830	0.46324			-5.13246	0.00000	0.00000	150
30/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.14210	0.14880			4.71747	0.00000	0.00000	500
30/12/2014	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.32890	0.34280			4.22787	0.00000	0.00000	0

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30/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.36084	0.37549			4.06114	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.46913	2.49405			1.00908	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.75360	11.72210			-0.26800	11.79890	11.72430	1,188,345
30/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00716	0.00989			38.12117	0.00000	0.00000	23,800
30/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.01921	0.99207			-2.66276	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.98183	0.95465			-2.76818	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.04130	0.04401			6.57668	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.10131	0.10649			5.11010	0.00000	0.00000	12,500
30/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.15761	0.16485			4.59560	0.00000	0.00000	14,000
30/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.17408	0.18188			4.47830	0.00000	0.00000	1,000
30/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.19602	0.20452			4.33843	0.00000	0.00000	200
30/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.21943	0.22865			4.20466	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.28147	0.29314			4.14730	0.00000	0.00000	7,500
30/12/2014	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.40077	0.41629			3.87356	0.00000	0.00000	7,500
30/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.75363	3.72214			-0.83893	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.43883	1.40931			-2.05183	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.79225	0.76372			-3.60206	0.00000	0.00000	25,000
30/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.61243	0.58518			-4.44839	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.59043	0.56352			-4.55741	0.00000	0.00000	10,000
30/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.26444	0.24759			-6.37038	0.00000	0.00000	500
30/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.86360	0.88583			2.57468	0.00000	0.00000	300
30/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.95994	0.98299			2.40178	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.36143	1.38584			1.79294	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.24643	7.27790			0.43428	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.75418	2.72288			-1.13650	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00058	0.00078			34.52526	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.65733	1.62722			-1.81713	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.06637	1.03921			-2.54741	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01894	0.02324			22.70808	0.00000	0.00000	9,300
30/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.88099	0.85336			-3.13571	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.78356	0.75490			-3.65750	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.40511	0.38197			-5.71156	0.00000	0.00000	9,300
30/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.22428	0.23365			4.17918	0.00000	0.00000	1,070
30/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.10705	0.09839			-8.08916	0.00000	0.00000	50,000
30/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.25523	2.22429			-1.37188	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00163	0.00219			34.41949	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.26064	1.23182			-2.28589	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.08683	0.09142			5.28842	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.55491	0.52859			-4.74359	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.42768	0.40398			-5.54246	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.39962	0.37662			-5.75453	0.00000	0.00000	500
30/12/2014	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.28250	0.26490			-6.22830	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.22011	0.20524			-6.75567	0.00000	0.00000	1,070
30/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10354	0.09509			-8.15586	0.00000	0.00000	23,800
30/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.08269	0.07557			-8.60932	0.00000	0.00000	10,000

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30/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06503	0.05794			-10.90300	0.00000	0.00000	24,155
30/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00003	0.00000			-99.01961	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.25076	1.22199			-2.30018	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01561	0.01997			27.94545	0.00000	0.00000	5,000
30/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01823	0.02255			23.70103	0.00000	0.00000	1,112
30/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.77490	0.74611			-3.71458	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.13470	0.14114			4.77951	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.45121	0.42695			-5.37598	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.37303	0.35075			-5.97115	0.00000	0.00000	250
30/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.31507	0.29524			-6.29276	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.24437	0.22839			-6.53780	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21726	0.20253			-6.78151	0.00000	0.00000	5,000
30/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00003	0.00004			32.34323	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.97254	0.94534			-2.79664	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02739	0.03126			14.14666	0.00000	0.00000	46,165
30/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.03738	0.04046			8.23360	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.47570	0.45090			-5.21268	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.36788	0.34575			-6.01470	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.45651	0.47314			3.64298	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.46366	0.48043			3.61609	0.00000	0.00000	598
30/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.14909	1.17347			2.12176	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06865	0.06137			-10.59287	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02273	0.01615			-28.96483	0.00000	0.00000	46,165
30/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00373	0.00512			37.09103	0.00000	0.00000	69,965
30/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00523	0.00721			37.78037	0.00000	0.00000	24,155
30/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01277	0.01711			33.94169	0.00000	0.00000	50,000
30/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03996	0.04280			7.11098	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.19151	0.19987			4.36630	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.11720	0.10793			-7.90554	0.00000	0.00000	10,000
30/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.93345	0.95629			2.44686	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.31505	1.33927			1.84240	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.05317	0.05393			1.43357	0.00000	0.00000	2,083
30/12/2014	\$ / R 2015/03/27			Any day expiry	11.77590	11.74400			-0.27089	0.00000	0.00000	2,685
30/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.09981	3.12508			0.81544	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.69857	0.66905			-4.22621	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.31183	0.29392			-5.74341	0.00000	0.00000	250
30/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02571	0.01908			-25.76520	0.00000	0.00000	300
30/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.07267	0.07505			3.27072	0.00000	0.00000	250
30/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.40298	0.38092			-5.47511	0.00000	0.00000	2,083
30/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.00061	0.96760			-3.29963	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.34593	0.35992			4.04420	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.23708	0.24692			4.14890	0.00000	0.00000	0
30/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02471	0.02360			-4.51774	0.00000	0.00000	300
30/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.78907	0.75793			-3.94615	0.00000	0.00000	0
30/12/2014	\$ / R 2015/04/01			Any day expiry	11.78610	11.75390			-0.27320	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
30/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.19921	0.18586			-6.70345	0.00000	0.00000	22,187
30/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.67274	0.64538			-4.06662	0.00000	0.00000	0
30/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.65311	0.67196			2.88557	0.00000	0.00000	0
30/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08664	0.09148			5.58935	0.00000	0.00000	22,187
30/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05265	0.04756			-9.65518	0.00000	0.00000	300
30/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.09449	0.09643			2.05413	0.00000	0.00000	250
30/12/2014	\$ / R 2015/04/28			Any day expiry	11.84200	11.80980			-0.27191	0.00000	0.00000	2,700
30/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.32921	0.31274			-5.00224	0.00000	0.00000	250
30/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.08224	1.04991			-2.98698	0.00000	0.00000	0
30/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.48721	0.50294			3.22908	0.00000	0.00000	0
30/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.36065	3.38776			0.80689	0.00000	0.00000	0
30/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.78649	0.75623			-3.84737	0.00000	0.00000	0
30/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.04024	0.04011			-0.31365	0.00000	0.00000	300
30/12/2014	\$ / R 2015/05/27			Any day expiry	11.90210	11.87000			-0.26970	0.00000	0.00000	1,625
30/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.11057	0.11205			1.33534	0.00000	0.00000	250
30/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.15453	1.12201			-2.81729	0.00000	0.00000	0
30/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.33432	0.31905			-4.56816	0.00000	0.00000	250
30/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07718	0.06976			-9.60935	0.00000	0.00000	300
30/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.03382	1.00185			-3.09278	0.00000	0.00000	0
30/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.43261	0.44666			3.24947	0.00000	0.00000	0
30/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.05243	0.05201			-0.81343	0.00000	0.00000	300
30/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.65508	3.67976			0.67532	0.00000	0.00000	0
30/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.43471	0.41666			-4.15054	0.00000	0.00000	3,655
30/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.64222	0.65905			2.62021	0.00000	0.00000	0
30/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.07172	0.07185			0.17596	0.00000	0.00000	3,655
30/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.86267	0.83205			-3.54985	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.44325	0.42552			-3.99922	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/09			Any day expiry	11.92910	11.89700			-0.26909	0.00000	0.00000	288
30/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.47415	0.48852			3.03147	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08912	0.08936			0.26828	0.00000	0.00000	75,000
30/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.18892	0.19630			3.90816	0.00000	0.00000	8,300
30/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.94366	0.91241			-3.31231	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.38031	0.39219			3.12420	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.27106	0.25813			-4.76838	0.00000	0.00000	9,100
30/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.52001	0.49968			-3.90991	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.46858	1.49036			1.48290	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.68336	1.70606			1.34803	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.93530	11.90320			-0.26895	11.93000	11.93000	88,182
30/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.95958	0.92819			-3.27122	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.79129	0.76167			-3.74418	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.23025	0.23875			3.69067	0.00000	0.00000	4,750
30/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.90966	0.92839			2.05983	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.19391	1.16123			-2.73721	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.02442	0.99256			-3.11013	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.37471	0.38648			3.14055	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
30/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18388	0.17356			-5.61367	0.00000	0.00000	22,850
30/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.04091	1.00895			-3.07100	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.38594	0.39793			3.10711	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.20902	0.21696			3.79680	0.00000	0.00000	2,500
30/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.21123	0.20029			-5.18003	0.00000	0.00000	70,000
30/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.05092	0.04939			-3.00750	0.00000	0.00000	22,850
30/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.15599	0.15847			1.58499	0.00000	0.00000	3,000
30/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.27604	0.28567			3.48810	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05247	0.05174			-1.37366	0.00000	0.00000	10,000
30/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10428	0.10499			0.68074	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.66555	0.64195			-3.54624	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10836	0.10921			0.77795	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.28496	0.27159			-4.68936	0.00000	0.00000	1,750
30/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05861	0.05803			-0.98926	0.00000	0.00000	9,100
30/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.72422	0.69950			-3.41287	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08561	0.08575			0.15593	0.00000	0.00000	22,320
30/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.61134	0.58887			-3.67572	0.00000	0.00000	500
30/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.51561	0.49539			-3.92131	0.00000	0.00000	500
30/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.96576	0.98493			1.98549	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.15866	0.14926			-5.92934	0.00000	0.00000	22,320
30/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.23777	1.20494			-2.65161	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.51124	0.49113			-3.93326	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.69432	0.67016			-3.48019	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.27593	1.29709			1.65828	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.25622	1.22259			-2.67719	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.93896	0.90868			-3.22437	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/26			Any day expiry	11.96430	11.93220			-0.26830	0.00000	0.00000	1,636
30/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.22802	1.19445			-2.73403	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.12466	0.12648			1.46360	0.00000	0.00000	250
30/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.33476	0.32041			-4.28514	0.00000	0.00000	250
30/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08716	0.07886			-9.51876	0.00000	0.00000	300
30/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.83046	0.84821			2.13799	0.00000	0.00000	0
30/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06372	0.06225			-2.31392	0.00000	0.00000	300
30/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.00286	4.02666			0.59466	0.00000	0.00000	0
30/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.30813	1.27205			-2.75806	0.00000	0.00000	0
30/12/2014	\$ / R 2015/07/29			Any day expiry	12.03250	12.00080			-0.26345	0.00000	0.00000	250
30/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14029	0.13963			-0.46939	0.00000	0.00000	250
30/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	1.02241	1.04017			1.73676	0.00000	0.00000	0
30/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10453	0.09297			-11.05806	0.00000	0.00000	300
30/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07563	0.07125			-5.79017	0.00000	0.00000	300
30/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	1.02279	0.99043			-3.16376	0.00000	0.00000	0
30/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.34491	0.33097			-4.04256	0.00000	0.00000	250
30/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.22203	4.24217			0.47706	0.00000	0.00000	0
30/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.34669	0.33284			-3.99528	0.00000	0.00000	250
30/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.52154	4.53613			0.32264	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
30/12/2014	\$ / R 2015/08/27			Any day expiry	12.09230	12.06110			-0.25802	0.00000	0.00000	250
30/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.22439	1.24174			1.41691	0.00000	0.00000	0
30/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11384	0.09723			-14.59235	0.00000	0.00000	300
30/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.09355	1.05996			-3.07212	0.00000	0.00000	0
30/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08605	0.08007			-6.95147	0.00000	0.00000	300
30/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15125	0.14886			-1.58362	0.00000	0.00000	250
30/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.37835	1.34117			-2.69755	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/10			Any day expiry	12.12130	12.09020			-0.25657	0.00000	0.00000	285
30/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.61725	0.63117			2.25634	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.57855	0.56137			-2.96827	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.07049	0.06426			-8.84536	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.27418	0.28000			2.12354	0.00000	0.00000	50,000
30/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.12940	12.09850			-0.25475	0.00000	0.00000	26,864
30/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.63616	1.59923			-2.25687	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11800	0.11308			-4.17365	0.00000	0.00000	24,142
30/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.23741	0.22473			-5.34192	0.00000	0.00000	100,000
30/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.64249	2.66543			0.86809	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36102	0.34687			-3.91836	0.00000	0.00000	18,946
30/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.88940	0.86045			-3.25445	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.59989	1.56276			-2.32112	0.00000	0.00000	13,700
30/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.64621	0.62750			-2.89538	0.00000	0.00000	13,700
30/12/2014	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.86358	0.83850			-2.90393	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.48286	0.46719			-3.24395	0.00000	0.00000	33,750
30/12/2014	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.38228	2.40097			0.78438	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.25150	1.21582			-2.85078	0.00000	0.00000	33,750
30/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19342	0.19188			-0.79887	0.00000	0.00000	50,000
30/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.88290	0.85491			-3.17035	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.26000	0.26195			0.75193	0.00000	0.00000	15,000
30/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.26740	1.23158			-2.82665	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.51681	0.52900			2.35867	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.89593	0.86679			-3.25299	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.21168	0.19947			-5.76989	0.00000	0.00000	50,000
30/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06676	0.06073			-9.02650	0.00000	0.00000	18,946
30/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.10801	2.12623			0.86422	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19189	0.18393			-4.14850	0.00000	0.00000	22,320
30/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.29162	1.30837			1.29713	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.25653	0.25829			0.68432	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12210	0.11732			-3.91282	0.00000	0.00000	34,545
30/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.03282	1.00038			-3.14141	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.26350	0.26641			1.10403	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.85346	0.86869			1.78526	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09662	0.08922			-7.65523	0.00000	0.00000	300
30/12/2014	\$ / R 2015/09/28			Any day expiry	12.15840	12.12760			-0.25332	0.00000	0.00000	250
30/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	0.98891	0.95874			-3.05119	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.25645	0.24287			-5.29622	0.00000	0.00000	1,000

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
30/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12229	0.10888			-10.96746	0.00000	0.00000	300
30/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.16892	1.13333			-3.04409	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.46125	1.47767			1.12405	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	2.09805	2.11527			0.82066	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.76389	4.78128			0.36499	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.23051	0.23114			0.27174	0.00000	0.00000	1,000
30/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.45502	1.41682			-2.62514	0.00000	0.00000	0
30/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16052	0.15573			-2.97964	0.00000	0.00000	250
30/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.34965	0.33527			-4.11123	0.00000	0.00000	250
30/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.69473	1.70939			0.86502	0.00000	0.00000	0
30/12/2014	\$ / R 2015/10/28			Any day expiry	12.22170	12.19170			-0.24547	0.00000	0.00000	250
30/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.90489	4.91432			0.19215	0.00000	0.00000	0
30/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.10629	0.09471			-10.89874	0.00000	0.00000	300
30/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.23784	1.20184			-2.90837	0.00000	0.00000	0
30/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14659	0.12602			-14.03566	0.00000	0.00000	300
30/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.52799	1.48641			-2.72150	0.00000	0.00000	0
30/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.16614	0.16014			-3.61202	0.00000	0.00000	250
30/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.35643	0.34109			-4.30392	0.00000	0.00000	250
30/12/2014	\$ / R 2015/11/25			Any day expiry	12.28120	12.25190			-0.23858	0.00000	0.00000	250
30/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14269	0.12669			-11.21186	0.00000	0.00000	300
30/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17177	0.16209			-5.63581	0.00000	0.00000	250
30/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.92977	1.94402			0.73842	0.00000	0.00000	0
30/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.59343	1.55009			-2.72023	0.00000	0.00000	0
30/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.31149	5.32480			0.25043	0.00000	0.00000	0
30/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.30297	1.26399			-2.99168	0.00000	0.00000	0
30/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.36097	0.34592			-4.16930	0.00000	0.00000	250
30/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.11223	0.09819			-12.51438	0.00000	0.00000	300
30/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.73155	0.74521			1.86843	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/08			Any day expiry	12.30870	12.27980			-0.23479	0.00000	0.00000	276
30/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.70025	0.68501			-2.17518	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02309	0.01845			-20.09122	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13571	0.12094			-10.88001	0.00000	0.00000	8,917
30/12/2014	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.31840	0.32015			0.55056	0.00000	0.00000	580
30/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.37325	1.38735			1.02701	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.31510	12.28630			-0.23386	0.00000	0.00000	36,132
30/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.13717	3.10444			-1.04354	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.45814	1.41547			-2.92635	0.00000	0.00000	1,177
30/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.18621	3.15413			-1.00674	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.08819	3.05475			-1.08278	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.18772	0.17756			-5.41155	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.57136	1.58527			0.88524	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.48835	0.47365			-3.00945	0.00000	0.00000	677
30/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.21365	1.22788			1.17290	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.24593	0.24083			-2.07277	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.32614	0.31086			-4.68493	0.00000	0.00000	580

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
30/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02111	0.01783			-15.52636	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.30282	1.26386			-2.99032	0.00000	0.00000	40,051
30/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50787	0.49325			-2.88015	0.00000	0.00000	13,248
30/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02207	0.01814			-17.83802	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.50081	1.45724			-2.90276	0.00000	0.00000	4,331
30/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.14304	0.12917			-9.69677	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52875	0.51418			-2.75463	0.00000	0.00000	1,197
30/12/2014	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.02350	0.99645			-2.64260	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.38104	2.39456			0.56784	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.29277	1.30695			1.09629	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.44646	0.43157			-3.33509	0.00000	0.00000	40,051
30/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.16103	1.12713			-2.91961	0.00000	0.00000	1,197
30/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36373	0.34842			-4.21115	0.00000	0.00000	250
30/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.17162	0.16098			-6.19843	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/21			Any day expiry	12.33630	12.30780			-0.23103	0.00000	0.00000	250
30/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.36792	1.32878			-2.86110	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.65436	1.60686			-2.87140	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.17417	0.16368			-6.02678	0.00000	0.00000	250
30/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.67434	5.68736			0.22947	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.36047	1.32148			-2.86643	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.17743	2.19062			0.60542	0.00000	0.00000	0
30/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.14064	0.12516			-11.00621	0.00000	0.00000	300
30/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11806	0.09906			-16.09581	0.00000	0.00000	300
30/12/2014	\$ / R 2016/03/11			Any day expiry	12.50990	12.48210			-0.22222	0.00000	0.00000	272
30/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.85016	0.86376			1.60014	0.00000	0.00000	0
30/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.83006	0.81586			-1.71028	0.00000	0.00000	0
30/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.51630	12.48850			-0.22211	0.00000	0.00000	0
30/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.01053	0.99175			-1.85887	0.00000	0.00000	0
30/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.53845	0.54737			1.65618	0.00000	0.00000	0
30/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.55004	0.55916			1.65682	0.00000	0.00000	0
30/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.54423	0.55325			1.65655	0.00000	0.00000	0
30/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.00634	0.98766			-1.85690	0.00000	0.00000	0
30/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.01475	0.99587			-1.86079	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	1.36914	1.38454			1.12514	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/09			Any day expiry	12.70310	12.67580			-0.21491	0.00000	0.00000	264
30/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	1.38428	1.39970			1.11341	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	1.37671	1.39213			1.12056	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.77738	0.76550			-1.52914	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.78224	0.77034			-1.52067	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.77981	0.76793			-1.52258	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	12.71170	12.68440			-0.21476	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.36757	1.38294			1.12373	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.38269	1.39809			1.11418	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.37512	1.39051			1.11915	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.78439	0.77249			-1.51640	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
30/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.78927	0.77734			-1.51180	0.00000	0.00000	0
30/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.78682	0.77491			-1.51372	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.95277	0.94178			-1.15395	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/15			Any day expiry	12.91350	12.88680			-0.20676	0.00000	0.00000	259
30/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.95001	0.93906			-1.15316	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.94726	0.93634			-1.15307	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	1.32927	1.34498			1.18151	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	1.34376	1.35954			1.17412	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	1.33651	1.35226			1.17806	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.33502	1.35080			1.18205	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.95989	0.94894			-1.14098	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	12.92210	12.89540			-0.20662	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.95712	0.94620			-1.14086	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.95436	0.94348			-1.14005	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.32779	1.34354			1.18603	0.00000	0.00000	0
30/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.34226	1.35808			1.17859	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/14	12.66	P	Any day expiry	0.86682	0.88027			1.55193	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/14			Any day expiry	13.10670	13.08050			-0.19990	0.00000	0.00000	251
30/12/2014	\$ / R 2016/12/14	12.65	P	Any day expiry	0.86045	0.87382			1.55374	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/14	12.66	C	Any day expiry	1.31352	1.30077			-0.97049	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/14	12.64	C	Any day expiry	1.32081	1.30788			-0.97828	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/14	12.65	C	Any day expiry	1.31715	1.30432			-0.97413	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/14	12.64	P	Any day expiry	0.85411	0.86738			1.55470	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.79438	0.79364			-0.09300	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.11740	13.09130			-0.19897	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.11675	1.10639			-0.92736	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	1.46955	1.46881			-0.05024	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.29238	1.30809			1.21517	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	1.48484	1.48410			-0.04980	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.30632	1.32211			1.20873	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	1.47718	1.47644			-0.05001	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.29935	1.31509			1.21166	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.79204	0.79130			-0.09335	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.11372	1.10341			-0.92574	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.79675	0.79601			-0.09266	0.00000	0.00000	0
30/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.11978	1.10939			-0.92834	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.69859	0.66898			-4.23791	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.75360	11.72210			-0.26800	0.00000	0.00000	1,469
30/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.71528	0.68545			-4.16988	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.05499	0.05688			3.44525	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.09534	0.10028			5.17992	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.05331	0.05483			2.83872	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.56894	0.54238			-4.66851	0.00000	0.00000	420
30/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.05168	0.05335			3.23884	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
30/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.70691	0.67693			-4.24191	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.79860	0.76888			-3.72179	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.15599	0.15847			1.58495	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.93530	11.90320			-0.26895	0.00000	0.00000	89
30/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.15330	0.15568			1.55099	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.15872	0.16202			2.08227	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.79129	0.76167			-3.74419	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.78402	0.75522			-3.67274	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.12940	12.09850			-0.25475	0.00000	0.00000	15
30/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.34464	0.35309			2.45156	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.35476	0.36345			2.44942	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.78404	0.76159			-2.86352	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.34968	0.35825			2.45003	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.77908	0.75675			-2.86653	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.77416	0.75195			-2.86894	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.90077	0.87894			-2.42330	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.43109	0.43820			1.64884	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.31510	12.28630			-0.23386	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.89619	0.87450			-2.42047	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.89165	0.87009			-2.41749	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.42567	0.43264			1.63784	0.00000	0.00000	0
30/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.43655	0.44379			1.65951	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.02899	1.05467			2.49531	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23			Any day expiry	18.10450	18.07850			-0.14361	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.30098	0.32057			6.50854	0.00000	0.00000	9,605
30/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.01945	1.04512			2.51807	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.93652	2.96246			0.88359	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.59595	3.62192			0.72211	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.10021	0.09721			-2.99180	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.00991	1.03558			2.54122	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00044	0.00041			-7.30994	0.00000	0.00000	2,416
30/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.59925	0.62328			4.01073	0.00000	0.00000	2,416
30/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.18548	0.17907			-3.45631	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.02395	0.02362			-1.37640	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00102	0.00096			-5.24194	0.00000	0.00000	9,605
30/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.07375	0.07178			-2.66560	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.02349	0.02317			-1.37721	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.49571	0.51871			4.64024	0.00000	0.00000	4,700
30/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.02441	0.02408			-1.37586	0.00000	0.00000	0
30/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00045	0.00042			-7.36142	0.00000	0.00000	4,700
30/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.61594	3.64191			0.71814	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.31461	1.28647			-2.14026	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.16378	0.15375			-6.12651	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.25560	18.22790			-0.15173	18.26360	18.26360	33,393
30/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.16212	0.15215			-6.15328	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
30/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.05901	0.05857			-0.73891	0.00000	0.00000	5,592
30/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.96440	0.97990			1.60708	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.16546	0.15536			-6.10270	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.20818	1.22585			1.46218	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.11585	0.10774			-6.99960	0.00000	0.00000	21,000
30/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.57336	1.54543			-1.77536	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.19986	1.21746			1.46704	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.50025	1.51984			1.30584	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.16674	1.18409			1.48736	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.21653	1.23425			1.45694	0.00000	0.00000	0
30/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.17234	0.16199			-6.00365	0.00000	0.00000	5,000
30/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03776	0.03753			-0.61677	0.00000	0.00000	25,000
30/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.22000	0.20780			-5.54598	0.00000	0.00000	570
30/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.52370	18.49610			-0.14900	0.00000	0.00000	5,582
30/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.58300	0.56499			-3.08813	0.00000	0.00000	0
30/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.57979	0.56184			-3.09537	0.00000	0.00000	0
30/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.58623	0.56817			-3.08084	0.00000	0.00000	0
30/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.91609	0.92574			1.05376	0.00000	0.00000	0
30/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.90930	0.91889			1.05535	0.00000	0.00000	0
30/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.90253	0.91207			1.05694	0.00000	0.00000	0
30/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.88497	0.86986			-1.70780	0.00000	0.00000	0
30/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.83612	7.81049			-0.32709	0.00000	0.00000	0
30/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.81540	18.78980			-0.13606	0.00000	0.00000	1,620
30/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.89202	0.87679			-1.70665	0.00000	0.00000	0
30/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.88849	0.87332			-1.70759	0.00000	0.00000	0
30/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.01662	1.02699			1.02068	0.00000	0.00000	0
30/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.02309	1.03352			1.01928	0.00000	0.00000	0
30/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.02957	1.04006			1.01852	0.00000	0.00000	0
30/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00072	0.00069			-4.26829	0.00000	0.00000	0
30/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.74754	0.75338			0.78088	0.00000	0.00000	0
30/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.75300	0.75890			0.78381	0.00000	0.00000	0
30/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.10110	19.07980			-0.11151	0.00000	0.00000	0
30/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.34410	1.32870			-1.14559	0.00000	0.00000	0
30/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.35321	1.33768			-1.14745	0.00000	0.00000	0
30/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.34864	1.33318			-1.14653	0.00000	0.00000	0
30/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.74211	0.74788			0.77787	0.00000	0.00000	0
30/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09748	0.09848			1.02587	0.00000	0.00000	3,826
30/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00030	0.00020			-33.61145	0.00000	0.00000	0
30/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00175	0.00207			18.22656	0.00000	0.00000	0
30/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00036	0.00043			17.71443	0.00000	0.00000	0
30/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00778	0.00868			11.54996	0.00000	0.00000	0
30/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01288	0.01195			-7.26503	0.00000	0.00000	0
30/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00428	0.00360			-15.91157	0.00000	0.00000	0
30/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00984	0.01069			8.69804	0.00000	0.00000	0
30/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00460	0.00401			-12.79898	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
30/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09909	0.10010			1.02740	0.00000	0.00000	11,837
30/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00075	0.00059			-21.54764	0.00000	0.00000	0
30/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01237	0.01150			-6.99661	0.00000	0.00000	0
30/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00369	0.00412			11.63445	0.00000	0.00000	0
30/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00145	0.00161			10.50641	0.00000	0.00000	0
30/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00611	0.00657			7.57602	0.00000	0.00000	0
30/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10087	0.10191			1.03206	0.00000	0.00000	0
30/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00318	0.00339			6.62171	0.00000	0.00000	0
30/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00139	0.00115			-17.25152	0.00000	0.00000	0
30/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01231	0.01148			-6.74418	0.00000	0.00000	0
30/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01225	0.01306			6.54215	0.00000	0.00000	0
30/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00524	0.00466			-11.03906	0.00000	0.00000	0
30/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.45448	0.41043			-9.69277	0.00000	0.00000	0
30/12/2014	€ / R 2015/02/23			Any day expiry	14.29520	14.23290			-0.43581	0.00000	0.00000	0
30/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.15685	0.17575			12.04598	0.00000	0.00000	0
30/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.15304	0.17161			12.13340	0.00000	0.00000	0
30/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.24629	0.21819			-11.41151	0.00000	0.00000	2,000
30/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.14928	0.16753			12.22435	0.00000	0.00000	0
30/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.44824	0.40451			-9.75627	0.00000	0.00000	0
30/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.36109	0.39529			9.46958	0.00000	0.00000	2,000
30/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.44205	0.39865			-9.81907	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.98707	0.92724			-6.06137	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.39322	0.35416			-9.93328	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.05918	1.10824			4.63186	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.78864	0.83237			5.54460	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.34450	14.28120			-0.44128	0.00000	0.00000	75,588
30/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.78057	0.82411			5.57787	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.12748	0.11284			-11.48870	0.00000	0.00000	7,000
30/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.09970	0.08810			-11.63863	0.00000	0.00000	7,100
30/12/2014	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.11882	0.10511			-11.54171	0.00000	0.00000	20,000
30/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.17314	0.15357			-11.30465	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.11420	0.10099			-11.56707	0.00000	0.00000	32,000
30/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.66129	0.61007			-7.74544	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.17702	0.15707			-11.27174	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.82117	0.86564			5.41526	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.51762	0.47209			-8.79744	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.08552	1.13497			4.55609	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.52969	0.48360			-8.69997	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.86235	0.90794			5.28642	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.09432	1.14391			4.53116	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.17507	0.15531			-11.28772	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.03298	1.08164			4.71001	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.25520	1.30690			4.11852	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.04257	0.04604			8.15232	0.00000	0.00000	35,000
30/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11678	0.12887			10.34431	0.00000	0.00000	15,000

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
30/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.18519	0.20240			9.29731	0.00000	0.00000	12,800
30/12/2014	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.29872	0.32296			8.11495	0.00000	0.00000	20,000
30/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.12368	0.10944			-11.51361	0.00000	0.00000	5,700
30/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.15685	0.13914			-11.29279	0.00000	0.00000	14,500
30/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.77252	0.81587			5.61113	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.16567	0.14684			-11.36665	0.00000	0.00000	713
30/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.19312	0.21089			9.19743	0.00000	0.00000	8,500
30/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.12970	1.17979			4.43394	0.00000	0.00000	0
30/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.12002	0.10617			-11.53422	0.00000	0.00000	8,500
30/12/2014	€ / R 2015/06/01			Any day expiry	14.54880	14.48470			-0.44059	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.43996	0.46257			5.13854	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.63037	0.58640			-6.97597	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.62551	0.58176			-6.99434	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.63528	0.59107			-6.95800	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.38157	0.40170			5.27428	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.57876	0.53727			-7.16917	0.00000	0.00000	2,000
30/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.38671	0.40706			5.26222	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.37648	0.39637			5.28520	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.31465	0.29088			-7.55736	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.13419	1.17465			3.56703	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.27434	1.21503			-4.65434	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.57850	14.51440			-0.43969	0.00000	0.00000	11,094
30/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.12615	1.16648			3.58036	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.09584	0.10063			4.99595	0.00000	0.00000	7,300
30/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.32269	0.29835			-7.54093	0.00000	0.00000	7,300
30/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.14224	1.18283			3.55376	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.09419	1.13395			3.63435	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.31269	0.28905			-7.56121	0.00000	0.00000	0
30/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.31074	0.28723			-7.56501	0.00000	0.00000	0
30/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.00189	1.03712			3.51696	0.00000	0.00000	0
30/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.83630	14.77320			-0.42531	0.00000	0.00000	6,707
30/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.99463	1.02974			3.52972	0.00000	0.00000	0
30/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.58369	0.55558			-4.81694	0.00000	0.00000	0
30/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.58093	0.55294			-4.81849	0.00000	0.00000	0
30/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.57819	0.55032			-4.81920	0.00000	0.00000	0
30/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.98739	1.02238			3.54306	0.00000	0.00000	0
30/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.09160	15.03010			-0.40751	0.00000	0.00000	0
30/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.91896	1.95395			1.82321	0.00000	0.00000	0
30/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.26151	0.26759			2.32510	0.00000	0.00000	6,076
30/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.88523	0.84442			-4.60943	0.00000	0.00000	0
30/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.88169	0.84100			-4.61485	0.00000	0.00000	0
30/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.45311	1.39769			-3.81386	0.00000	0.00000	0
30/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.88879	0.84788			-4.60330	0.00000	0.00000	0
30/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.79363	0.81432			2.60777	0.00000	0.00000	0
30/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.51056	0.48405			-5.19291	0.00000	0.00000	6,076

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
30/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.78719	0.80778			2.61514	0.00000	0.00000	0
30/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.80009	0.82090			2.60116	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.57086	0.53867			-5.63788	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.33244	0.30578			-8.01901	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.51660	9.55420			0.39510	9.55130	9.55130	22,000
30/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.56255	0.53047			-5.70215	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.27737	0.29862			7.66232	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.05141	0.05471			6.43478	0.00000	0.00000	201
30/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.14904	0.15998			7.34189	0.00000	0.00000	201
30/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.55425	0.52230			-5.76347	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.07915	0.08467			6.97776	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.73481	0.70051			-4.66684	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.07746	0.08287			6.99182	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.16077	0.14442			-10.16836	0.00000	0.00000	201
30/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.08085	0.08650			6.99601	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.77885	0.74517			-4.32413	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.60600	9.64330			0.38830	0.00000	0.00000	7,620
30/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.77056	0.73698			-4.35757	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.78716	0.75338			-4.29157	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13485	0.13847			2.68580	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13316	0.13668			2.64243	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.13656	0.14028			2.72575	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.22790	0.22954			0.72252	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.70620	9.74500			0.39974	0.00000	0.00000	600
30/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.22593	0.22744			0.67221	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.86369	0.82666			-4.28673	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.87973	0.84244			-4.23783	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.22989	0.23166			0.77255	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.87170	0.83454			-4.26219	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.57580	2.61168			1.39306	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.80700	9.84800			0.41807	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.52668	2.56202			1.39869	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.47760	2.51236			1.40318	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01880	0.01368			-27.21780	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01968	0.01402			-28.76011	0.00000	0.00000	0
30/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.02060	0.01436			-30.27375	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.21560	0.22554			4.61267	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.09370	10.07260			-0.20904	0.00000	0.00000	75
30/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.21027	0.21959			4.43374	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.22148	0.23156			4.55380	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.20930	0.19814			-5.32983	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.20518	0.19416			-5.36825	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.21397	0.20219			-5.50405	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.21705	0.22230			2.41817	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.22930	10.20790			-0.20920	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
30/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.21259	0.21778			2.44419	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.43635	0.42020			-3.70143	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.44747	0.43121			-3.63413	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.44189	0.42568			-3.66701	0.00000	0.00000	0
30/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.20817	0.21331			2.46822	0.00000	0.00000	0
30/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	293.60670	272.18920			-7.29462	0.00000	0.00000	10,000
30/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	65.18800	43.66960			-33.00976	0.00000	0.00000	5,000
30/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06949	0.06419			-7.63187	0.00000	0.00000	0
30/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.92960	11.88590			-0.36632	0.00000	0.00000	2,308
30/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06851	0.06331			-7.59710	0.00000	0.00000	0
30/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.07049	0.06508			-7.66422	0.00000	0.00000	0
30/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.13989	1.17829			3.36842	0.00000	0.00000	0
30/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.13089	1.16918			3.38652	0.00000	0.00000	0
30/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.14891	1.18741			3.35057	0.00000	0.00000	0
30/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.13980	12.09400			-0.37727	0.00000	0.00000	6,452
30/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.31245	0.32485			3.96668	0.00000	0.00000	0
30/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.32231	0.33491			3.90761	0.00000	0.00000	0
30/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.31737	0.32986			3.93742	0.00000	0.00000	0
30/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.61225	0.57885			-5.45621	0.00000	0.00000	0
30/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.60717	0.57386			-5.48516	0.00000	0.00000	0
30/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.60211	0.56891			-5.51476	0.00000	0.00000	0
30/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08686	0.08697			0.13013	0.00000	0.00000	0
30/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.87000	1.87090			0.04813	0.00000	0.00000	0
30/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07966	0.07971			0.06961	0.00000	0.00000	0
30/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09436	0.09453			0.18270	0.00000	0.00000	0
30/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01966	0.01881			-4.29633	0.00000	0.00000	0
30/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01686	0.01607			-4.66862	0.00000	0.00000	0
30/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01436	0.01363			-5.06620	0.00000	0.00000	0
30/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08563	0.08530			-0.38713	0.00000	0.00000	0
30/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08042	0.08007			-0.43916	0.00000	0.00000	0
30/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.88480	1.88590			0.05836	0.00000	0.00000	0
30/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09108	0.09078			-0.33541	0.00000	0.00000	0
30/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04628	0.04488			-3.03676	0.00000	0.00000	0
30/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05562	0.05417			-2.61271	0.00000	0.00000	0
30/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05083	0.04940			-2.81636	0.00000	0.00000	0
30/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12680	0.12700			0.15773	0.00000	0.00000	8
30/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06290	0.05760			-8.42607	0.00000	0.00000	332
30/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05500	0.05430			-1.27273	0.00000	0.00000	56,554
30/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.22040	1.21830			-0.17207	1.21500	1.21500	61
30/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.22150	1.21940			-0.17192	0.00000	0.00000	200
30/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,517.90000	21,490.40000			-0.12780	0.00000	0.00000	0
30/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.98390	4.95660			-0.54776	0.00000	0.00000	0
30/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.09923	0.11271			13.59063	0.00000	0.00000	0
30/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08878	0.07543			-15.03374	0.00000	0.00000	0
30/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08459	0.07171			-15.22968	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
30/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09313	0.07931			-14.83436	0.00000	0.00000	0
30/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.11069	0.12511			13.02417	0.00000	0.00000	0
30/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.10488	0.11883			13.30428	0.00000	0.00000	0
30/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.96550	4.93900			-0.53368	0.00000	0.00000	0
30/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.14486	0.15821			9.21012	0.00000	0.00000	0
30/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.15703	0.17102			8.91087	0.00000	0.00000	0
30/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.15089	0.16456			9.05925	0.00000	0.00000	0
30/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.11253	0.10002			-11.11469	0.00000	0.00000	0
30/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.12036	0.10721			-10.93180	0.00000	0.00000	0
30/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.11639	0.10356			-11.02409	0.00000	0.00000	0
30/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.78610	1.77050			-0.87341	0.00000	0.00000	12
30/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.74560	1.73250			-0.75046	0.00000	0.00000	0

Future Open Interest

1,622,152

Option Open Interest

1,782,442

Total

3,404,594