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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/12/2014 TO 29/12/2014

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
29/12/2014	\$ / R 2015/01/05			Any day expiry	11.70180	11.62070			-0.69306	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/05	11.76	C	Any day expiry	0.07811	0.03079			-60.57516	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.43235	0.34773			-19.57210	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.32299	0.23695			-26.63735	0.00000	0.00000	2,000
29/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.17769	0.09551			-46.25177	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.66430	0.58206			-12.38004	0.00000	0.00000	5,000
29/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.05589	0.05481			-1.94335	0.00000	0.00000	1,500
29/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00250	0.00136			-45.64704	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/05	11.76	P	Any day expiry	0.13631	0.17009			24.78498	0.00000	0.00000	1,500
29/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.01055	0.00703			-33.37095	0.00000	0.00000	2,000
29/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.02119	0.01625			-23.29363	0.00000	0.00000	2,000
29/12/2014	\$ / R 2015/01/12			Any day expiry	11.71470	11.63320			-0.69571	0.00000	0.00000	172
29/12/2014	\$ / R 2015/01/12	11.69	C	Any day expiry	0.14434	0.09166			-36.49370	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/12	11.68	P	Any day expiry	0.11517	0.14218			23.45049	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/12	11.70	P	Any day expiry	0.12423	0.15488			24.67358	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/12	11.69	P	Any day expiry	0.11964	0.14846			24.09422	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/12	11.70	C	Any day expiry	0.13893	0.08808			-36.60185	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/12	11.68	C	Any day expiry	0.14987	0.09538			-36.35995	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
29/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00448	0.00387			-13.69356	0.00000	0.00000	300
29/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.01373	0.02132			55.25208	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.52375	2.60551			3.23954	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/28			Any day expiry	11.74710	11.66500			-0.69890	0.00000	0.00000	3,432
29/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.60649	0.53025			-12.57100	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.06033	0.08013			32.82079	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.44710	3.36500			-2.38171	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.56083	0.48632			-13.28638	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00085	0.00051			-40.09146	0.00000	0.00000	300
29/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.95158	0.86887			-8.69224	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.35743	0.29513			-17.43027	0.00000	0.00000	250
29/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00939	0.01525			62.41078	0.00000	0.00000	250
29/12/2014	\$ / R 2015/01/30			Any day expiry	11.75110	11.66900			-0.69866	0.00000	0.00000	268
29/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.25918	0.20732			-20.00735	0.00000	0.00000	10,000
29/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.24824	0.19760			-20.39876	0.00000	0.00000	10,000
29/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.12808	0.15832			23.61471	0.00000	0.00000	0
29/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.13714	0.16860			22.94081	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.16158	0.19306			19.48440	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/25			Any day expiry	11.80290	11.72020			-0.70068	0.00000	0.00000	2,671
29/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00592	0.00364			-38.41410	0.00000	0.00000	300
29/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01283	0.01368			6.62894	0.00000	0.00000	300
29/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.68854	0.61477			-10.71405	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.70302	2.78344			2.97543	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.01573	0.93388			-8.05819	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.36448	0.31326			-14.05224	0.00000	0.00000	250
29/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.03564	0.04457			25.05788	0.00000	0.00000	250
29/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03665	0.04580			24.96733	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/26			Any day expiry	11.80490	11.72210			-0.70140	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00002	0.00002			-19.28934	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.69155	0.61790			-10.64994	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.50492	3.42212			-2.36250	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.63396	0.56598			-10.72310	0.00000	0.00000	0
29/12/2014	\$ / R 2015/02/27			Any day expiry	11.80690	11.72410			-0.70128	0.00000	0.00000	1,263
29/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.04706	0.06188			31.49021	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/12			Any day expiry	11.83260	11.75010			-0.69723	0.00000	0.00000	340
29/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.32260	0.28092			-12.91851	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.27000	0.31082			15.12066	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00757	0.00692			-8.51941	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.88179	0.80498			-8.71113	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.03220	0.03814			18.44655	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.06189	0.07792			25.90167	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.54939	0.49148			-10.53996	0.00000	0.00000	150
29/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.11532	0.14073			22.03097	0.00000	0.00000	500
29/12/2014	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.28448	0.32660			14.80546	0.00000	0.00000	0

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29/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.31284	0.35843			14.57430	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.38550	2.46484			3.32572	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.84060	11.75810			-0.69676	11.77670	11.73420	1,187,838
29/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00769	0.00704			-8.37085	0.00000	0.00000	23,800
29/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.10448	1.02346			-7.33500	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.06659	0.98606			-7.55102	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03428	0.04075			18.86973	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.07965	0.10023			25.84042	0.00000	0.00000	12,500
29/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.12910	0.15614			20.94268	0.00000	0.00000	14,000
29/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.14385	0.17252			19.93108	0.00000	0.00000	1,000
29/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.16363	0.19433			18.76259	0.00000	0.00000	200
29/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.18490	0.21761			17.69426	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.24193	0.27936			15.47446	0.00000	0.00000	7,500
29/12/2014	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.35038	0.39823			13.65490	0.00000	0.00000	7,500
29/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.84065	3.75813			-2.14852	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.52639	1.44325			-5.44663	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.87280	0.79624			-8.77189	0.00000	0.00000	25,000
29/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.68249	0.61602			-9.73923	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.65785	0.59396			-9.71221	0.00000	0.00000	10,000
29/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.30344	0.26653			-12.16267	0.00000	0.00000	500
29/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.79605	0.86013			8.04935	0.00000	0.00000	300
29/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.89021	0.95635			7.43045	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.28624	1.35751			5.54110	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.15940	7.24193			1.15276	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.84133	2.75867			-2.90936	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00073	0.00057			-22.46179	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.74486	1.66177			-4.76149	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.15217	1.07067			-7.07405	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01656	0.01866			12.63531	0.00000	0.00000	9,300
29/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.96389	0.88510			-8.17450	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.86382	0.78753			-8.83272	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.46015	0.40795			-11.34505	0.00000	0.00000	9,300
29/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.18933	0.22244			17.49118	0.00000	0.00000	1,070
29/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.12489	0.10800			-13.52396	0.00000	0.00000	50,000
29/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.34259	2.25971			-3.53826	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00199	0.00161			-19.40920	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.34817	1.26502			-6.16724	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.06725	0.08586			27.67110	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.62025	0.55833			-9.98288	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.48445	0.43062			-11.11164	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.45423	0.40243			-11.40394	0.00000	0.00000	500
29/12/2014	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.32508	0.28470			-12.42181	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.25376	0.22191			-12.55318	0.00000	0.00000	1,070
29/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12081	0.10445			-13.53713	0.00000	0.00000	23,800
29/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.09655	0.08343			-13.58792	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07684	0.06561			-14.61197	0.00000	0.00000	24,155
29/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00003			7,650.00000	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.33829	1.25514			-6.21268	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01388	0.01536			10.71387	0.00000	0.00000	5,000
29/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01599	0.01796			12.26295	0.00000	0.00000	1,112
29/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.85488	0.77885			-8.89381	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.10879	0.13338			22.60817	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.50970	0.45424			-10.88120	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.42550	0.37571			-11.70022	0.00000	0.00000	250
29/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.36253	0.31746			-12.43032	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.28098	0.24633			-12.33365	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.25056	0.21904			-12.58038	0.00000	0.00000	5,000
29/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00005	0.00003			-36.24733	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.05716	0.97676			-7.60593	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02329	0.02700			15.91294	0.00000	0.00000	46,165
29/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.03119	0.03688			18.22655	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.53592	0.47883			-10.65330	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.41993	0.37054			-11.76026	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.40316	0.45381			12.56200	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.40996	0.46094			12.43478	0.00000	0.00000	598
29/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.07595	1.14533			6.44842	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08063	0.06926			-14.09760	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02610	0.02294			-12.12569	0.00000	0.00000	46,165
29/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00426	0.00367			-13.65794	0.00000	0.00000	69,965
29/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00579	0.00515			-11.00263	0.00000	0.00000	24,155
29/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01157	0.01257			8.59471	0.00000	0.00000	50,000
29/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03322	0.03943			18.66334	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.15955	0.18985			18.98834	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.13665	0.11823			-13.48210	0.00000	0.00000	10,000
29/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.86429	0.92990			7.59126	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.24003	1.31116			5.73646	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04212	0.05257			24.80076	0.00000	0.00000	2,083
29/12/2014	\$ / R 2015/03/27			Any day expiry	11.86240	11.78020			-0.69295	0.00000	0.00000	2,685
29/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.01203	3.09569			2.77748	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.77082	0.70210			-8.91499	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.35416	0.31398			-11.34762	0.00000	0.00000	250
29/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02443	0.02589			5.96989	0.00000	0.00000	300
29/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.05842	0.07190			23.07565	0.00000	0.00000	250
29/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.45409	0.40555			-10.68874	0.00000	0.00000	2,083
29/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.08132	1.00459			-7.09554	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.30176	0.34378			13.92167	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.20169	0.23535			16.69085	0.00000	0.00000	0
29/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01892	0.02439			28.93499	0.00000	0.00000	300
29/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.86452	0.79277			-8.29979	0.00000	0.00000	0
29/12/2014	\$ / R 2015/04/01			Any day expiry	11.87250	11.79030			-0.69236	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
29/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.22638	0.20061			-11.38246	0.00000	0.00000	22,187
29/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.74288	0.67609			-8.98974	0.00000	0.00000	0
29/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.59388	0.65031			9.50226	0.00000	0.00000	0
29/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.07038	0.08579			21.90682	0.00000	0.00000	22,187
29/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05441	0.05293			-2.70466	0.00000	0.00000	300
29/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.07872	0.09368			19.01214	0.00000	0.00000	250
29/12/2014	\$ / R 2015/04/28			Any day expiry	11.92860	11.84620			-0.69078	0.00000	0.00000	2,700
29/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.36607	0.33112			-9.54633	0.00000	0.00000	250
29/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.16043	1.08603			-6.41093	0.00000	0.00000	0
29/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.43747	0.48492			10.84753	0.00000	0.00000	0
29/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.27581	3.35673			2.47049	0.00000	0.00000	0
29/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.85732	0.78988			-7.86577	0.00000	0.00000	0
29/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03183	0.03983			25.15474	0.00000	0.00000	300
29/12/2014	\$ / R 2015/05/27			Any day expiry	11.98890	11.90630			-0.68897	0.00000	0.00000	1,625
29/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.09491	0.10974			15.63137	0.00000	0.00000	250
29/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.23175	1.15828			-5.96462	0.00000	0.00000	0
29/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.36749	0.33608			-8.54863	0.00000	0.00000	250
29/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08094	0.07754			-4.20309	0.00000	0.00000	300
29/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.10880	1.03743			-6.43650	0.00000	0.00000	0
29/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.38910	0.43059			10.66337	0.00000	0.00000	0
29/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04285	0.05198			21.31038	0.00000	0.00000	300
29/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.57204	3.65124			2.21717	0.00000	0.00000	0
29/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.47800	0.43689			-8.60028	0.00000	0.00000	3,655
29/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.58859	0.63977			8.69613	0.00000	0.00000	0
29/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05990	0.07113			18.75081	0.00000	0.00000	3,655
29/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.93381	0.86604			-7.25687	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.48476	0.44533			-8.13238	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/09			Any day expiry	12.01590	11.93320			-0.68825	0.00000	0.00000	288
29/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.42886	0.47213			10.09145	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07600	0.08847			16.41267	0.00000	0.00000	75,000
29/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.16180	0.18776			16.05104	0.00000	0.00000	8,300
29/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.01515	0.94700			-6.71346	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.34006	0.37853			11.31241	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.29699	0.27240			-8.27882	0.00000	0.00000	9,100
29/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.56687	0.52235			-7.85352	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.39985	1.46541			4.68338	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.61208	1.68007			4.21705	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	12.02210	11.93940			-0.68790	11.93510	11.93500	88,178
29/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.03153	0.96295			-6.64852	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.85782	0.79438			-7.39547	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.19973	0.22894			14.62316	0.00000	0.00000	4,750
29/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.84994	0.90696			6.70907	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.27134	1.19755			-5.80459	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.09810	1.02787			-6.39528	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.33477	0.37295			11.40489	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
29/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.20195	0.18481			-8.48729	0.00000	0.00000	22,850
29/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.11500	1.04438			-6.33356	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.34539	0.38415			11.22301	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.18019	0.20779			15.31445	0.00000	0.00000	2,500
29/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.23156	0.21229			-8.32269	0.00000	0.00000	70,000
29/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04467	0.05051			13.06383	0.00000	0.00000	22,850
29/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.13572	0.15498			14.19035	0.00000	0.00000	3,000
29/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.24218	0.27458			13.37684	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04593	0.05204			13.30512	0.00000	0.00000	10,000
29/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08943	0.10355			15.78820	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.72183	0.66834			-7.41065	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.09305	0.10760			15.63443	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.31204	0.28636			-8.22872	0.00000	0.00000	1,750
29/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04924	0.05815			18.08165	0.00000	0.00000	9,100
29/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.78390	0.72716			-7.23696	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.07290	0.08498			16.57126	0.00000	0.00000	22,320
29/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.66428	0.61398			-7.57271	0.00000	0.00000	500
29/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.56216	0.51793			-7.86795	0.00000	0.00000	500
29/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.90489	0.96300			6.42211	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.17418	0.15947			-8.44946	0.00000	0.00000	22,320
29/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.31803	1.24144			-5.81085	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.55749	0.51355			-7.88121	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.75229	0.69719			-7.32484	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.20946	1.27289			5.24432	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.33677	1.25991			-5.74998	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	1.00989	0.94224			-6.69866	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/26			Any day expiry	12.05130	11.96840			-0.68789	0.00000	0.00000	1,636
29/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.30649	1.23164			-5.72891	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10859	0.12384			14.04535	0.00000	0.00000	250
29/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.36474	0.33632			-7.79277	0.00000	0.00000	250
29/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09686	0.08752			-9.64240	0.00000	0.00000	300
29/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.77344	0.82792			7.04334	0.00000	0.00000	0
29/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05519	0.06324			14.58938	0.00000	0.00000	300
29/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	3.92556	3.99912			1.87388	0.00000	0.00000	0
29/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.38345	1.31163			-5.19098	0.00000	0.00000	0
29/12/2014	\$ / R 2015/07/29			Any day expiry	12.11990	12.03650			-0.68812	0.00000	0.00000	250
29/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.11926	0.13948			16.95012	0.00000	0.00000	250
29/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	0.96275	1.01984			5.92993	0.00000	0.00000	0
29/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.11509	0.10491			-8.84361	0.00000	0.00000	300
29/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06355	0.07513			18.23152	0.00000	0.00000	300
29/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	1.08916	1.02598			-5.80126	0.00000	0.00000	0
29/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.37265	0.34634			-7.06021	0.00000	0.00000	250
29/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.14519	4.21841			1.76643	0.00000	0.00000	0
29/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.37196	0.34803			-6.43246	0.00000	0.00000	250
29/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.43702	4.51793			1.82368	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
29/12/2014	\$ / R 2015/08/27			Any day expiry	12.18020	12.09630			-0.68882	0.00000	0.00000	250
29/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.16176	1.22173			5.16237	0.00000	0.00000	0
29/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11722	0.11423			-2.54489	0.00000	0.00000	300
29/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.15640	1.09674			-5.15866	0.00000	0.00000	0
29/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06982	0.08553			22.50396	0.00000	0.00000	300
29/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.12620	0.15044			19.21210	0.00000	0.00000	250
29/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.45002	1.38183			-4.70254	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/10			Any day expiry	12.20930	12.12520			-0.68882	0.00000	0.00000	285
29/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.57006	0.61535			7.94538	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.61936	0.58055			-6.26557	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05357	0.07008			30.82897	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.24191	0.27296			12.83645	0.00000	0.00000	50,000
29/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.21770	12.13340			-0.68998	0.00000	0.00000	26,864
29/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.70805	1.63976			-3.99785	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09424	0.11735			24.51957	0.00000	0.00000	24,142
29/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.25254	0.23829			-5.64396	0.00000	0.00000	100,000
29/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.56527	2.63920			2.88202	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.38618	0.36235			-6.17069	0.00000	0.00000	18,946
29/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.94582	0.89223			-5.66618	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.67127	1.60348			-4.05597	0.00000	0.00000	13,700
29/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.68959	0.64845			-5.96604	0.00000	0.00000	13,700
29/12/2014	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.91961	0.86636			-5.79025	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.51711	0.48460			-6.28631	0.00000	0.00000	33,750
29/12/2014	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.30683	2.37906			3.13136	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.31470	1.25483			-4.55369	0.00000	0.00000	33,750
29/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.16395	0.19248			17.40108	0.00000	0.00000	50,000
29/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.93922	0.88571			-5.69653	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.22812	0.25883			13.46162	0.00000	0.00000	15,000
29/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.33194	1.27075			-4.59419	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.47189	0.51505			9.14600	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.95245	0.89877			-5.63588	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.22453	0.21246			-5.37336	0.00000	0.00000	50,000
29/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05035	0.06636			31.80738	0.00000	0.00000	18,946
29/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.03484	2.10489			3.44236	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.20297	0.19260			-5.10845	0.00000	0.00000	22,320
29/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.22848	1.28895			4.92233	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.22475	0.25537			13.62471	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.09700	0.12143			25.18835	0.00000	0.00000	34,545
29/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.09165	1.03588			-5.10890	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.23152	0.26231			13.30247	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.79941	0.85120			6.47887	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07447	0.09610			29.03911	0.00000	0.00000	300
29/12/2014	\$ / R 2015/09/28			Any day expiry	12.24680	12.16230			-0.68998	0.00000	0.00000	250
29/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	1.04566	0.99179			-5.15216	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.27227	0.25735			-5.48019	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
29/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.13233	0.12268			-7.28919	0.00000	0.00000	300
29/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.22692	1.17203			-4.47399	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.39574	1.45857			4.50146	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	2.02547	2.09505			3.43521	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.68553	4.76038			1.59756	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.19886	0.22949			15.40057	0.00000	0.00000	1,000
29/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.52127	1.45840			-4.13300	0.00000	0.00000	0
29/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.13012	0.15973			22.75331	0.00000	0.00000	250
29/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.37254	0.35087			-5.81718	0.00000	0.00000	250
29/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.62693	1.69150			3.96874	0.00000	0.00000	0
29/12/2014	\$ / R 2015/10/28			Any day expiry	12.31050	12.22630			-0.68397	0.00000	0.00000	250
29/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.82171	4.90081			1.64044	0.00000	0.00000	0
29/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08339	0.10566			26.71027	0.00000	0.00000	300
29/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.30008	1.24153			-4.50365	0.00000	0.00000	0
29/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.15221	0.14711			-3.35264	0.00000	0.00000	300
29/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.59389	1.53196			-3.88522	0.00000	0.00000	0
29/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.13958	0.16523			18.37626	0.00000	0.00000	250
29/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.37743	0.35780			-5.20138	0.00000	0.00000	250
29/12/2014	\$ / R 2015/11/25			Any day expiry	12.37000	12.28620			-0.67745	0.00000	0.00000	250
29/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14815	0.14322			-3.32597	0.00000	0.00000	300
29/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.14565	0.17079			17.26090	0.00000	0.00000	250
29/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.85969	1.92620			3.57602	0.00000	0.00000	0
29/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.66241	1.59775			-3.88976	0.00000	0.00000	0
29/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.22815	5.30702			1.50861	0.00000	0.00000	0
29/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.36565	1.30699			-4.29530	0.00000	0.00000	0
29/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.37969	0.36240			-4.55548	0.00000	0.00000	250
29/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09241	0.11155			20.70738	0.00000	0.00000	300
29/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.68184	0.72902			6.91892	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/08			Any day expiry	12.39760	12.31400			-0.67432	0.00000	0.00000	276
29/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.73944	0.70302			-4.92589	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01952	0.02293			17.50648	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.11722	0.13487			15.05594	0.00000	0.00000	8,917
29/12/2014	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.28836	0.31682			9.86886	0.00000	0.00000	580
29/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.31041	1.36992			4.54196	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.40400	12.32040			-0.67398	0.00000	0.00000	36,132
29/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.22290	3.14233			-2.50008	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.52838	1.46256			-4.30637	0.00000	0.00000	1,177
29/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.27231	3.19137			-2.47361	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.17352	3.09333			-2.52664	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.16053	0.18664			16.25998	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.50529	1.56786			4.15662	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.51441	0.49032			-4.68150	0.00000	0.00000	677
29/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.15383	1.21048			4.91007	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.21703	0.24461			12.70826	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.34071	0.32746			-3.88898	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
29/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01831	0.02097			14.50574	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.36453	1.30704			-4.21371	0.00000	0.00000	40,051
29/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.53540	0.50993			-4.75771	0.00000	0.00000	13,248
29/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01890	0.02193			16.00150	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.57122	1.50527			-4.19746	0.00000	0.00000	4,331
29/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.12438	0.14216			14.29666	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.55783	0.53088			-4.83056	0.00000	0.00000	1,197
29/12/2014	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.08236	1.02722			-5.09461	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.30671	2.37706			3.04980	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.23140	1.28953			4.72043	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.46929	0.44826			-4.48135	0.00000	0.00000	40,051
29/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.22103	1.16501			-4.58785	0.00000	0.00000	1,197
29/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.38036	0.36523			-3.97825	0.00000	0.00000	250
29/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.14835	0.17057			14.98198	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/21			Any day expiry	12.42530	12.34180			-0.67202	0.00000	0.00000	250
29/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.43365	1.37237			-4.27404	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.72534	1.65911			-3.83839	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.15002	0.17312			15.39397	0.00000	0.00000	250
29/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.58802	5.66940			1.45640	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.42532	1.36492			-4.23801	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.10506	2.17343			3.24780	0.00000	0.00000	0
29/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.14332	0.14120			-1.47674	0.00000	0.00000	300
29/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10004	0.11731			17.26855	0.00000	0.00000	300
29/12/2014	\$ / R 2016/03/11			Any day expiry	12.59920	12.51620			-0.65877	0.00000	0.00000	272
29/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.80129	0.84720			5.72981	0.00000	0.00000	0
29/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.87049	0.83340			-4.26056	0.00000	0.00000	0
29/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.60570	12.52270			-0.65843	0.00000	0.00000	0
29/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.05919	1.01455			-4.21473	0.00000	0.00000	0
29/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.49791	0.53608			7.66569	0.00000	0.00000	0
29/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50910	0.54764			7.57162	0.00000	0.00000	0
29/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.50349	0.54185			7.61843	0.00000	0.00000	0
29/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.05480	1.01034			-4.21437	0.00000	0.00000	0
29/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.06361	1.01878			-4.21506	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	1.31634	1.36531			3.71962	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/09			Any day expiry	12.79270	12.71010			-0.64568	0.00000	0.00000	264
29/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	1.33125	1.38043			3.69406	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	1.32379	1.37286			3.70681	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.81395	0.78053			-4.10620	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.81904	0.78541			-4.10688	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.81649	0.78296			-4.10654	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	12.80130	12.71870			-0.64525	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.31494	1.36375			3.71147	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.32983	1.37885			3.68558	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.32238	1.37129			3.69825	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.82113	0.78755			-4.09043	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
29/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.82624	0.79245			-4.09036	0.00000	0.00000	0
29/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.82368	0.78999			-4.09075	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.99522	0.95660			-3.88020	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/15			Any day expiry	13.00340	12.92130			-0.63137	0.00000	0.00000	259
29/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.99235	0.95383			-3.88200	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.98951	0.95107			-3.88446	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	1.28182	1.32530			3.39234	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	1.29611	1.33977			3.36875	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	1.28895	1.33253			3.38079	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.28764	1.33105			3.37113	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.00251	0.96373			-3.86876	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	13.01200	12.92990			-0.63096	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.99964	0.96095			-3.87056	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.99679	0.95818			-3.87303	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.28051	1.32383			3.38264	0.00000	0.00000	0
29/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.29479	1.33828			3.35917	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/14	12.66	P	Any day expiry	0.82598	0.86348			4.54040	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/14			Any day expiry	13.19690	13.11520			-0.61908	0.00000	0.00000	251
29/12/2014	\$ / R 2016/12/14	12.65	P	Any day expiry	0.81973	0.85713			4.56167	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/14	12.66	C	Any day expiry	1.36288	1.31868			-3.24294	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/14	12.64	C	Any day expiry	1.37041	1.32599			-3.24109	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/14	12.65	C	Any day expiry	1.36663	1.32233			-3.24202	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/14	12.64	P	Any day expiry	0.81351	0.85079			4.58311	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.20770	13.12600			-0.61858	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.16391	1.12124			-3.66637	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.79807	0.79438			-0.46199	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	1.47323	1.46955			-0.25008	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.24933	1.28828			3.11782	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	1.48853	1.48484			-0.24788	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.26310	1.30220			3.09565	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	1.48087	1.47718			-0.24898	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.25621	1.29524			3.10669	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.79573	0.79204			-0.46370	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.16080	1.11820			-3.66979	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.80043	0.79675			-0.46028	0.00000	0.00000	0
29/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.16703	1.12428			-3.66297	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.77568	0.70240			-9.44781	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.84060	11.75810			-0.69676	0.00000	0.00000	1,469
29/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.79307	0.71912			-9.32430	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04508	0.05430			20.43960	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.07451	0.09431			26.56456	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04376	0.05264			20.28941	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.63511	0.57241			-9.87321	0.00000	0.00000	420
29/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04247	0.05102			20.13605	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
29/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.78436	0.71074			-9.38611	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.86540	0.80171			-7.35970	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.13572	0.15498			14.19032	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.02210	11.93940			-0.68790	0.00000	0.00000	89
29/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.13330	0.15231			14.26095	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13818	0.15770			14.12209	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.85782	0.79438			-7.39548	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.85028	0.78710			-7.43115	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.21770	12.13340			-0.68998	0.00000	0.00000	15
29/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.30539	0.34324			12.39381	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.31510	0.35334			12.13662	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.83309	0.78664			-5.57576	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.31023	0.34827			12.26356	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.82793	0.78167			-5.58689	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.82280	0.77674			-5.59770	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.94819	0.90417			-4.64205	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.38940	0.42918			10.21600	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.40400	12.32040			-0.67398	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.94340	0.89958			-4.64474	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.93865	0.89503			-4.64791	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.38419	0.42377			10.30343	0.00000	0.00000	0
29/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.39465	0.43463			10.12843	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.90924	1.02374			12.59290	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23			Any day expiry	18.24410	18.11020			-0.73394	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.24090	0.29774			23.59596	0.00000	0.00000	9,605
29/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.90021	1.01420			12.66334	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.79810	2.93084			4.74371	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.45694	3.59026			3.85653	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.15641	0.10175			-34.94441	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.89119	1.00468			12.73378	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00102	0.00045			-55.60129	0.00000	0.00000	2,416
29/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.50653	0.59475			17.41768	0.00000	0.00000	2,416
29/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.26500	0.18794			-29.07872	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.04431	0.02440			-44.92412	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00220	0.00104			-52.94438	0.00000	0.00000	9,605
29/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.12063	0.07495			-37.86404	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.04334	0.02394			-44.76716	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.41231	0.49155			19.21982	0.00000	0.00000	4,700
29/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.04529	0.02488			-45.07626	0.00000	0.00000	0
29/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00104	0.00046			-55.89054	0.00000	0.00000	4,700
29/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.47692	3.61025			3.83479	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.44865	1.32013			-8.87199	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.20701	0.16519			-20.20095	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.39620	18.26180			-0.73059	18.27550	18.27550	33,393
29/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.20504	0.16352			-20.24924	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
29/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.05245	0.05833			11.20186	0.00000	0.00000	5,592
29/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.87479	0.96001			9.74243	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.20887	0.16688			-20.10101	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.11081	1.20339			8.33463	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.14957	0.11690			-21.84512	0.00000	0.00000	21,000
29/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.70934	1.57911			-7.61900	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.10267	1.19508			8.38111	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.39337	1.49510			7.30072	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.07026	1.16201			8.57259	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.11884	1.21172			8.30151	0.00000	0.00000	0
29/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.21646	0.17381			-19.70421	0.00000	0.00000	5,000
29/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03314	0.03731			12.56649	0.00000	0.00000	25,000
29/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.27099	0.22181			-18.14653	0.00000	0.00000	570
29/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.66450	18.53010			-0.72008	0.00000	0.00000	5,582
29/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.65771	0.58588			-10.92123	0.00000	0.00000	0
29/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.65419	0.58266			-10.93424	0.00000	0.00000	0
29/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.66125	0.58912			-10.90740	0.00000	0.00000	0
29/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.84969	0.91256			7.39918	0.00000	0.00000	0
29/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.84321	0.90578			7.42055	0.00000	0.00000	0
29/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.83675	0.89902			7.44256	0.00000	0.00000	0
29/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.95345	0.88839			-6.82373	0.00000	0.00000	0
29/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.97896	7.84292			-1.70506	0.00000	0.00000	0
29/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.95830	18.82220			-0.71789	0.00000	0.00000	1,620
29/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.96103	0.89545			-6.82404	0.00000	0.00000	0
29/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.95719	0.89191			-6.81983	0.00000	0.00000	0
29/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.94273	1.01325			7.48024	0.00000	0.00000	0
29/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.94889	1.01971			7.46355	0.00000	0.00000	0
29/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.95515	1.02619			7.43754	0.00000	0.00000	0
29/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00066	0.00072			8.18607	0.00000	0.00000	0
29/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.70730	0.74427			5.22726	0.00000	0.00000	0
29/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.71254	0.74971			5.21694	0.00000	0.00000	0
29/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.24460	19.10970			-0.70098	0.00000	0.00000	0
29/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.44714	1.34941			-6.75313	0.00000	0.00000	0
29/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.45669	1.35855			-6.73687	0.00000	0.00000	0
29/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.45190	1.35397			-6.74479	0.00000	0.00000	0
29/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.70209	0.73885			5.23654	0.00000	0.00000	0
29/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09838	0.09752			-0.87520	0.00000	0.00000	3,826
29/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00024	0.00030			25.79412	0.00000	0.00000	0
29/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00214	0.00177			-17.53469	0.00000	0.00000	0
29/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00048	0.00037			-24.51586	0.00000	0.00000	0
29/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00861	0.00781			-9.28528	0.00000	0.00000	0
29/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01211	0.01285			6.13307	0.00000	0.00000	0
29/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00377	0.00425			12.87595	0.00000	0.00000	0
29/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01061	0.00987			-6.94331	0.00000	0.00000	0
29/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00414	0.00458			10.82604	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
29/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09998	0.09912			-0.86215	0.00000	0.00000	11,837
29/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00062	0.00075			20.19486	0.00000	0.00000	0
29/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01168	0.01234			5.62008	0.00000	0.00000	0
29/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00412	0.00370			-10.05735	0.00000	0.00000	0
29/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00167	0.00146			-12.32635	0.00000	0.00000	0
29/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00659	0.00613			-7.09631	0.00000	0.00000	0
29/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10177	0.10090			-0.85486	0.00000	0.00000	0
29/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00347	0.00319			-7.97393	0.00000	0.00000	0
29/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00123	0.00138			12.40066	0.00000	0.00000	0
29/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01170	0.01229			5.07420	0.00000	0.00000	0
29/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01300	0.01228			-5.52018	0.00000	0.00000	0
29/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00482	0.00522			8.33969	0.00000	0.00000	0
29/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.53209	0.45870			-13.79262	0.00000	0.00000	0
29/12/2014	€ / R 2015/02/23			Any day expiry	14.41040	14.30140			-0.75640	0.00000	0.00000	0
29/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.11819	0.15481			30.98005	0.00000	0.00000	0
29/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.11491	0.15103			31.42763	0.00000	0.00000	0
29/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.29819	0.24909			-16.46451	0.00000	0.00000	2,000
29/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.11169	0.14730			31.88294	0.00000	0.00000	0
29/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.52531	0.45243			-13.87470	0.00000	0.00000	0
29/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.29779	0.35769			20.11659	0.00000	0.00000	2,000
29/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.51859	0.44621			-13.95776	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.08406	0.99198			-8.49416	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.45620	0.39628			-13.13462	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.96243	1.05484			9.60214	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.70248	0.78472			11.70787	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.45870	14.35000			-0.75180	14.36380	14.35740	75,588
29/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.69477	0.77666			11.78702	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.14576	0.12868			-11.71949	0.00000	0.00000	7,000
29/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.11192	0.10065			-10.06538	0.00000	0.00000	7,100
29/12/2014	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.13521	0.11994			-11.29296	0.00000	0.00000	20,000
29/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.20118	0.17472			-13.15029	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.12958	0.11528			-11.03643	0.00000	0.00000	32,000
29/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.74370	0.66548			-10.51765	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.20579	0.17863			-13.19964	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.73357	0.81719			11.39922	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.59022	0.52128			-11.68092	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.98796	1.08114			9.43174	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.60316	0.53339			-11.56678	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.77303	0.85829			11.02930	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	0.99651	1.08994			9.37575	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.20347	0.17666			-13.17528	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	0.93706	1.02868			9.77711	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.15322	1.25065			8.44901	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.02536	0.04198			65.52388	0.00000	0.00000	35,000
29/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.08500	0.11548			35.85852	0.00000	0.00000	15,000

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29/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.14446	0.18339			26.95190	0.00000	0.00000	12,800
29/12/2014	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.24750	0.29628			19.70916	0.00000	0.00000	20,000
29/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.14113	0.12484			-11.53995	0.00000	0.00000	5,700
29/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.18173	0.15829			-12.89776	0.00000	0.00000	14,500
29/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.68709	0.76863			11.86686	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.19227	0.16719			-13.04355	0.00000	0.00000	713
29/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.15152	0.19128			26.23856	0.00000	0.00000	8,500
29/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.03088	1.12528			9.15715	0.00000	0.00000	0
29/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.13666	0.12114			-11.35489	0.00000	0.00000	8,500
29/12/2014	€ / R 2015/06/01			Any day expiry	14.66300	14.55420			-0.74200	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.38522	0.43759			13.59469	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.69292	0.63360			-8.56156	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.68777	0.62872			-8.58618	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.69811	0.63852			-8.53659	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.32992	0.37940			14.99595	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.63822	0.58179			-8.84170	0.00000	0.00000	2,000
29/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.33477	0.38452			14.85998	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.32511	0.37432			15.13485	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.34299	0.31642			-7.74673	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.04808	1.13054			7.86820	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.36318	1.27895			-6.17886	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.69270	14.58390			-0.74050	0.00000	0.00000	11,094
29/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.04029	1.12252			7.90452	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.07048	0.09505			34.86483	0.00000	0.00000	7,300
29/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.35201	0.32449			-7.81794	0.00000	0.00000	7,300
29/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.05588	1.13858			7.83213	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.00931	1.09059			8.05306	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.34078	0.31444			-7.72799	0.00000	0.00000	0
29/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.33858	0.31248			-7.70911	0.00000	0.00000	0
29/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.92459	0.99880			8.02657	0.00000	0.00000	0
29/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.95280	14.84180			-0.74234	0.00000	0.00000	6,707
29/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.91767	0.99156			8.05206	0.00000	0.00000	0
29/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.62356	0.58613			-6.00370	0.00000	0.00000	0
29/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.62047	0.58336			-5.98080	0.00000	0.00000	0
29/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.61739	0.58060			-5.95851	0.00000	0.00000	0
29/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.91076	0.98433			8.07707	0.00000	0.00000	0
29/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.21000	15.09940			-0.72715	0.00000	0.00000	0
29/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.81917	1.91375			5.19869	0.00000	0.00000	0
29/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.21982	0.25972			18.15112	0.00000	0.00000	6,076
29/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.93894	0.88949			-5.26674	0.00000	0.00000	0
29/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.93517	0.88593			-5.26507	0.00000	0.00000	0
29/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.52982	1.45912			-4.62149	0.00000	0.00000	0
29/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.94273	0.89306			-5.26838	0.00000	0.00000	0
29/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.72894	0.79009			8.38872	0.00000	0.00000	0
29/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.52917	0.51315			-3.02865	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
29/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.72273	0.78366			8.43097	0.00000	0.00000	0
29/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.73517	0.79653			8.34679	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.54652	0.56946			4.19852	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.31334	0.33133			5.74208	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.55030	9.51840			-0.33402	0.00000	0.00000	22,001
29/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.53832	0.56116			4.24229	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.30082	0.27844			-7.43847	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.05827	0.05169			-11.28958	0.00000	0.00000	201
29/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.16364	0.14973			-8.49906	0.00000	0.00000	201
29/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.53017	0.55287			4.28236	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.08862	0.07956			-10.22596	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.70797	0.73329			3.57667	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.08682	0.07786			-10.31376	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.15052	0.16004			6.32726	0.00000	0.00000	201
29/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.09047	0.08127			-10.16559	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.75599	0.77796			2.90534	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.63880	9.60720			-0.32784	0.00000	0.00000	7,620
29/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.74782	0.76968			2.92267	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.76419	0.78627			2.88842	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.14479	0.13516			-6.65485	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.14299	0.13347			-6.66250	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.14662	0.13688			-6.64556	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.23928	0.22812			-4.66555	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.73970	9.70690			-0.33677	0.00000	0.00000	600
29/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.23719	0.22615			-4.65492	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.84170	0.86321			2.55582	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.85749	0.87925			2.53754	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.24140	0.23011			-4.67586	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.84958	0.87122			2.54667	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.60885	2.57726			-1.21072	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.84110	9.80850			-0.33126	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.55960	2.52813			-1.22953	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.51040	2.47905			-1.24872	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01775	0.01876			5.71459	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01850	0.01963			6.10061	0.00000	0.00000	0
29/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01930	0.02055			6.48991	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.17666	0.21377			21.01072	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.18030	10.09740			-0.81432	0.00000	0.00000	75
29/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.17194	0.20848			21.24837	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.18145	0.21963			21.04168	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.25696	0.21117			-17.81742	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.25175	0.20703			-17.76414	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.26224	0.21588			-17.68040	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.18485	0.21589			16.79259	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.31560	10.23240			-0.80655	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
29/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.18084	0.21144			16.92172	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.49045	0.43829			-10.63494	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.50248	0.44944			-10.55444	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.49644	0.44384			-10.59530	0.00000	0.00000	0
29/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.17688	0.20704			17.05503	0.00000	0.00000	0
29/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	342.88540	293.60670			-14.37177	0.00000	0.00000	10,000
29/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	144.62510	65.18800			-54.92622	0.00000	0.00000	5,000
29/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08792	0.07046			-19.86377	0.00000	0.00000	0
29/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.03600	11.93610			-0.83001	0.00000	0.00000	2,308
29/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08677	0.06946			-19.93949	0.00000	0.00000	0
29/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.08910	0.07146			-19.78834	0.00000	0.00000	0
29/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05192	1.13436			7.83662	0.00000	0.00000	0
29/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.04310	1.12536			7.88705	0.00000	0.00000	0
29/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.06077	1.14336			7.78677	0.00000	0.00000	0
29/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.24630	12.14570			-0.82147	0.00000	0.00000	6,452
29/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.26328	0.31024			17.83444	0.00000	0.00000	0
29/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.27228	0.32006			17.54535	0.00000	0.00000	0
29/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.26776	0.31513			17.68977	0.00000	0.00000	0
29/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.66958	0.61594			-8.01166	0.00000	0.00000	0
29/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.66406	0.61083			-8.01636	0.00000	0.00000	0
29/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.65858	0.60576			-8.02129	0.00000	0.00000	0
29/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.09913	0.08746			-11.77176	0.00000	0.00000	0
29/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.88600	1.87080			-0.80594	0.00000	0.00000	0
29/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.09160	0.08023			-12.40979	0.00000	0.00000	0
29/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.10711	0.09499			-11.31869	0.00000	0.00000	0
29/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01560	0.01943			24.56272	0.00000	0.00000	0
29/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01313	0.01666			26.89831	0.00000	0.00000	0
29/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01111	0.01419			27.69235	0.00000	0.00000	0
29/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09570	0.08617			-9.96351	0.00000	0.00000	0
29/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09005	0.08094			-10.12020	0.00000	0.00000	0
29/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.90130	1.88570			-0.82049	0.00000	0.00000	0
29/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10160	0.09164			-9.79798	0.00000	0.00000	0
29/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04030	0.04594			14.00840	0.00000	0.00000	0
29/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04875	0.05524			13.30513	0.00000	0.00000	0
29/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04440	0.05047			13.65775	0.00000	0.00000	0
29/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12850	0.12780			-0.54475	0.00000	0.00000	8
29/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06200	1.66320			2,582.58065	0.00000	0.00000	332
29/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05420	0.27450			406.45756	0.00000	0.00000	56,554
29/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.22110	1.22040			-0.05733	0.00000	0.00000	60
29/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.22210	1.22150			-0.04910	0.00000	0.00000	200
29/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,692.57000	21,526.41000			-0.76598	0.00000	0.00000	0
29/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	5.00960	4.98250			-0.54096	0.00000	0.00000	0
29/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.08453	0.09993			18.21562	0.00000	0.00000	0
29/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09866	0.08810			-10.69544	0.00000	0.00000	0
29/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.09412	0.08394			-10.81545	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
29/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.10413	0.09243			-11.23814	0.00000	0.00000	0
29/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.09452	0.11144			17.90150	0.00000	0.00000	0
29/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.08906	0.10560			18.58220	0.00000	0.00000	0
29/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.99050	4.96290			-0.55305	0.00000	0.00000	0
29/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.13123	0.14621			11.41239	0.00000	0.00000	0
29/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.14195	0.15844			11.61589	0.00000	0.00000	0
29/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.13604	0.15226			11.92545	0.00000	0.00000	0
29/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.12245	0.11134			-9.07448	0.00000	0.00000	0
29/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.13173	0.11911			-9.58243	0.00000	0.00000	0
29/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.12654	0.11516			-8.99037	0.00000	0.00000	0
29/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.79640	1.78490			-0.64017	0.00000	0.00000	12
29/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.76360	1.74470			-1.07167	0.00000	0.00000	0

**Future Open Interest**

**1,621,641**

**Option Open Interest**

**1,782,442**

**Total**

**3,404,083**