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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/12/2014 TO 31/12/2014

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
31/12/2014	\$ / R 2015/01/05			Any day expiry	11.58620	11.57300			-0.11393	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/05	11.76	C	Any day expiry	0.02058	0.01625			-21.05621	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.31474	0.29856			-5.14221	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.20543	0.18762			-8.66756	0.00000	0.00000	2,000
31/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.07050	0.05808			-17.60765	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.54805	0.53390			-2.58048	0.00000	0.00000	5,000
31/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.06430	0.06508			1.22416	0.00000	0.00000	1,500
31/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00185	0.00090			-51.03456	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/05	11.76	P	Any day expiry	0.19438	0.20325			4.56160	0.00000	0.00000	1,500
31/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.00854	0.00556			-34.94848	0.00000	0.00000	2,000
31/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.01923	0.01462			-23.95329	0.00000	0.00000	2,000
31/12/2014	\$ / R 2015/01/12			Any day expiry	11.59970	11.58320			-0.14225	0.00000	0.00000	172
31/12/2014	\$ / R 2015/01/12	11.69	C	Any day expiry	0.07476	0.06459			-13.60853	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/12	11.68	P	Any day expiry	0.15833	0.16432			3.78309	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/12	11.70	P	Any day expiry	0.17191	0.17857			3.87418	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/12	11.69	P	Any day expiry	0.16506	0.17139			3.83281	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/12	11.70	C	Any day expiry	0.07161	0.06177			-13.74036	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/12	11.68	C	Any day expiry	0.07803	0.06752			-13.47042	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
31/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00515	0.00482			-6.49525	0.00000	0.00000	300
31/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.02739	0.02897			5.78475	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.64065	2.65722			0.62768	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/28			Any day expiry	11.62990	11.61350			-0.14102	0.00000	0.00000	3,432
31/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.50009	0.48524			-2.96813	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.09289	0.09392			1.10683	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.32990	3.31350			-0.49262	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.45729	0.44247			-3.23994	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00055	0.00072			32.06751	0.00000	0.00000	300
31/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.83505	0.81832			-2.00403	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.27279	0.25742			-5.63512	0.00000	0.00000	250
31/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.02019	0.02174			7.71208	0.00000	0.00000	250
31/12/2014	\$ / R 2015/01/30			Any day expiry	11.63360	11.61720			-0.14097	0.00000	0.00000	268
31/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.18916	0.17444			-7.78122	0.00000	0.00000	10,000
31/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.17996	0.16618			-7.66088	0.00000	0.00000	10,000
31/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.17556	0.17724			0.95750	0.00000	0.00000	0
31/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.18636	0.18898			1.40214	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.20533	0.20928			1.92299	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/25			Any day expiry	11.68450	11.66760			-0.14464	0.00000	0.00000	2,671
31/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00447	0.00268			-39.94715	0.00000	0.00000	300
31/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01778	0.01464			-17.70167	0.00000	0.00000	300
31/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.58150	0.56744			-2.41675	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.81997	2.83508			0.53604	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.90228	0.88224			-2.22193	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.28983	0.27688			-4.46864	0.00000	0.00000	250
31/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.04700	0.04984			6.05734	0.00000	0.00000	250
31/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.04795	0.05097			6.29770	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/26			Any day expiry	11.68650	11.66960			-0.14461	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00002			977.77778	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.58445	0.57057			-2.37487	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.38650	3.36962			-0.49852	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.53364	0.51981			-2.59179	0.00000	0.00000	0
31/12/2014	\$ / R 2015/02/27			Any day expiry	11.68840	11.67150			-0.14459	0.00000	0.00000	1,263
31/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.06524	0.06831			4.70448	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/12			Any day expiry	11.71420	11.69710			-0.14598	0.00000	0.00000	340
31/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.26103	0.25010			-4.18649	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.32683	0.33300			1.88849	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00972	0.00929			-4.50544	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.77256	0.75613			-2.12728	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.04162	0.04224			1.49074	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.08308	0.08497			2.26821	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.46324	0.44931			-3.00613	0.00000	0.00000	150
31/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.14880	0.15202			2.16578	0.00000	0.00000	500
31/12/2014	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.34280	0.34921			1.87085	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
31/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.37549	0.38235			1.82592	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.49405	2.50972			0.62854	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.72210	11.70510			-0.14503	11.72210	11.69780	1,188,328
31/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00989	0.00945			-4.47933	0.00000	0.00000	23,800
31/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.99207	0.97480			-1.74002	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.95465	0.93748			-1.79935	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.04401	0.04474			1.66433	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.10649	0.10887			2.23382	0.00000	0.00000	12,500
31/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.16485	0.16838			2.13973	0.00000	0.00000	14,000
31/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.18188	0.18572			2.11224	0.00000	0.00000	1,000
31/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.20452	0.20877			2.07687	0.00000	0.00000	200
31/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.22865	0.23331			2.03908	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.29314	0.29884			1.94335	0.00000	0.00000	7,500
31/12/2014	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.41629	0.42366			1.77100	0.00000	0.00000	7,500
31/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.72214	3.70514			-0.45675	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.40931	1.39196			-1.23135	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.76372	0.74734			-2.14472	0.00000	0.00000	25,000
31/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.58518	0.57007			-2.58304	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.56352	0.54858			-2.65052	0.00000	0.00000	10,000
31/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.24759	0.23745			-4.09696	0.00000	0.00000	500
31/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.88583	0.89731			1.29611	0.00000	0.00000	300
31/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.98299	0.99503			1.22450	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.38584	1.39942			0.97969	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.27790	7.29490			0.23358	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.72288	2.70583			-0.62582	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00078	0.00073			-5.21290	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.62722	1.60995			-1.06134	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.03921	1.02186			-1.66894	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.02324	0.02309			-0.65995	0.00000	0.00000	9,300
31/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.85336	0.83652			-1.97369	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.75490	0.73858			-2.16239	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.38197	0.36914			-3.36027	0.00000	0.00000	9,300
31/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.23365	0.23840			2.03194	0.00000	0.00000	1,070
31/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.09839	0.09328			-5.19232	0.00000	0.00000	50,000
31/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.22429	2.20716			-0.77012	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00219	0.00206			-5.92102	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.23182	1.21439			-1.41563	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.09142	0.09348			2.25751	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.52859	0.51397			-2.76607	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.40398	0.39082			-3.25719	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.37662	0.36387			-3.38602	0.00000	0.00000	500
31/12/2014	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.26490	0.25431			-3.99647	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.20524	0.19627			-4.36620	0.00000	0.00000	1,070
31/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09509	0.09013			-5.21929	0.00000	0.00000	23,800
31/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.07557	0.07150			-5.38391	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
31/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05794	0.05452			-5.90779	0.00000	0.00000	24,155
31/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.22199	1.20455			-1.42743	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01997	0.01970			-1.31321	0.00000	0.00000	5,000
31/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.02255	0.02238			-0.78704	0.00000	0.00000	1,112
31/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.74611	0.72984			-2.18030	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.14114	0.14421			2.17826	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.42695	0.41348			-3.15553	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.35075	0.33841			-3.51748	0.00000	0.00000	250
31/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.29524	0.28394			-3.82843	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.22839	0.21876			-4.21539	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.20253	0.19365			-4.38512	0.00000	0.00000	5,000
31/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00004	0.00004			-2.49377	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.94534	0.92819			-1.81451	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.03126	0.03142			0.50281	0.00000	0.00000	46,165
31/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.04046	0.04103			1.39734	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.45090	0.43712			-3.05551	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.34575	0.33350			-3.54365	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.47314	0.48117			1.69909	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.48043	0.48855			1.68993	0.00000	0.00000	598
31/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.17347	1.18640			1.10197	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06137	0.05783			-5.78008	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01615	0.01482			-8.19916	0.00000	0.00000	46,165
31/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00512	0.00485			-5.28332	0.00000	0.00000	69,965
31/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00721	0.00686			-4.90176	0.00000	0.00000	24,155
31/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01711	0.01676			-2.00908	0.00000	0.00000	50,000
31/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.04280	0.04348			1.57970	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.19987	0.20404			2.08369	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.10793	0.10241			-5.11302	0.00000	0.00000	10,000
31/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.95629	0.96818			1.24346	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.33927	1.35273			1.00446	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.05393	0.05707			5.81512	0.00000	0.00000	2,083
31/12/2014	\$ / R 2015/03/27			Any day expiry	11.74400	11.72700			-0.14475	0.00000	0.00000	2,685
31/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.12508	3.13190			0.21814	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.66905	0.65358			-2.31279	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.29392	0.28353			-3.53532	0.00000	0.00000	250
31/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01908	0.00890			-53.36198	0.00000	0.00000	300
31/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.07505	0.07658			2.03374	0.00000	0.00000	250
31/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.38092	0.36878			-3.18706	0.00000	0.00000	2,083
31/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.96760	0.95522			-1.27908	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.35992	0.36653			1.83620	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.24692	0.25178			1.96822	0.00000	0.00000	0
31/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02360	0.02822			19.59427	0.00000	0.00000	300
31/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.75793	0.74407			-1.82918	0.00000	0.00000	0
31/12/2014	\$ / R 2015/04/01			Any day expiry	11.75390	11.73690			-0.14463	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
31/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.18586	0.17908			-3.64765	0.00000	0.00000	22,187
31/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.64538	0.63021			-2.35064	0.00000	0.00000	0
31/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.67196	0.68218			1.52102	0.00000	0.00000	0
31/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.09148	0.09331			1.99992	0.00000	0.00000	22,187
31/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04756	0.03786			-20.40610	0.00000	0.00000	300
31/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.09643	0.09823			1.87341	0.00000	0.00000	250
31/12/2014	\$ / R 2015/04/28			Any day expiry	11.80980	11.79230			-0.14818	0.00000	0.00000	2,700
31/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.31274	0.30371			-2.88653	0.00000	0.00000	250
31/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.04991	1.02984			-1.91143	0.00000	0.00000	0
31/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.50294	0.51141			1.68464	0.00000	0.00000	0
31/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.38776	3.39556			0.23006	0.00000	0.00000	0
31/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.75623	0.74053			-2.07523	0.00000	0.00000	0
31/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.04011	0.03754			-6.40324	0.00000	0.00000	300
31/12/2014	\$ / R 2015/05/27			Any day expiry	11.87000	11.85230			-0.14912	0.00000	0.00000	1,625
31/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.11205	0.11552			3.10003	0.00000	0.00000	250
31/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.12201	1.10643			-1.38824	0.00000	0.00000	0
31/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.31905	0.31153			-2.35787	0.00000	0.00000	250
31/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06976	0.06878			-1.41521	0.00000	0.00000	300
31/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.00185	0.98677			-1.50528	0.00000	0.00000	0
31/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.44666	0.45439			1.73066	0.00000	0.00000	0
31/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.05201	0.05413			4.08397	0.00000	0.00000	300
31/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.67976	3.69648			0.45418	0.00000	0.00000	0
31/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.41666	0.40669			-2.39277	0.00000	0.00000	3,655
31/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.65905	0.66923			1.54422	0.00000	0.00000	0
31/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.07185	0.07447			3.64580	0.00000	0.00000	3,655
31/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.83205	0.81782			-1.70982	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.42552	0.41618			-2.19386	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/09			Any day expiry	11.89700	11.87910			-0.15046	0.00000	0.00000	288
31/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.48852	0.49708			1.75319	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08936	0.09324			4.33229	0.00000	0.00000	75,000
31/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.19630	0.20155			2.67091	0.00000	0.00000	8,300
31/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.91241	0.89865			-1.50720	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.39219	0.39967			1.90876	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.25813	0.25334			-1.85680	0.00000	0.00000	9,100
31/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.49968	0.48921			-2.09522	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.49036	1.50592			1.04411	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.70606	1.72231			0.95271	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.90320	11.88530			-0.15038	11.90130	11.90130	88,182
31/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.92819	0.91439			-1.48720	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.76167	0.74842			-1.73929	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.23875	0.24458			2.44061	0.00000	0.00000	4,750
31/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.92839	0.94113			1.37143	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.16123	1.14661			-1.25922	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.99256	0.97854			-1.41336	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.38648	0.39391			1.92264	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
31/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17356	0.17122			-1.34774	0.00000	0.00000	22,850
31/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.00895	0.99486			-1.39593	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.39793	0.40547			1.89422	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.21696	0.22249			2.55112	0.00000	0.00000	2,500
31/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.20029	0.19717			-1.55448	0.00000	0.00000	70,000
31/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04939	0.05245			6.19565	0.00000	0.00000	22,850
31/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.15847	0.16312			2.93588	0.00000	0.00000	3,000
31/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.28567	0.29207			2.23962	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05174	0.05487			6.03462	0.00000	0.00000	10,000
31/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10499	0.10909			3.90108	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.64195	0.62988			-1.88067	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10921	0.11335			3.79854	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.27159	0.26643			-1.90273	0.00000	0.00000	1,750
31/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05803	0.06131			5.64812	0.00000	0.00000	9,100
31/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.69950	0.68685			-1.80941	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08575	0.08956			4.45006	0.00000	0.00000	22,320
31/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.58887	0.57737			-1.95322	0.00000	0.00000	500
31/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.49539	0.48497			-2.10222	0.00000	0.00000	500
31/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.98493	0.99804			1.33075	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.14926	0.14761			-1.10301	0.00000	0.00000	22,320
31/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.20494	1.19017			-1.22640	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.49113	0.48077			-2.10988	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.67016	0.65779			-1.84510	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.29709	1.31187			1.13999	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.22259	1.20775			-1.21383	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.90868	0.89454			-1.55649	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/26			Any day expiry	11.93220	11.91430			-0.15001	0.00000	0.00000	1,636
31/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.19445	1.18123			-1.10627	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.12648	0.13024			2.96988	0.00000	0.00000	250
31/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.32041	0.31447			-1.85631	0.00000	0.00000	250
31/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07886	0.07746			-1.78535	0.00000	0.00000	300
31/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.84821	0.86017			1.40909	0.00000	0.00000	0
31/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06225	0.06693			7.52823	0.00000	0.00000	300
31/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.02666	4.04316			0.40957	0.00000	0.00000	0
31/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.27205	1.25927			-1.00451	0.00000	0.00000	0
31/12/2014	\$ / R 2015/07/29			Any day expiry	12.00080	11.98270			-0.15082	0.00000	0.00000	250
31/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.13963	0.14557			4.25650	0.00000	0.00000	250
31/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	1.04017	1.05384			1.31442	0.00000	0.00000	0
31/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09297	0.09632			3.61049	0.00000	0.00000	300
31/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07125	0.07657			7.46970	0.00000	0.00000	300
31/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	0.99043	0.97827			-1.22742	0.00000	0.00000	0
31/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.33097	0.32654			-1.33784	0.00000	0.00000	250
31/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.24217	4.26362			0.50579	0.00000	0.00000	0
31/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.33284	0.33014			-0.81044	0.00000	0.00000	250
31/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.53613	4.55818			0.48611	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
31/12/2014	\$ / R 2015/08/27			Any day expiry	12.06110	12.04290			-0.15090	0.00000	0.00000	250
31/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.24174	1.25724			1.24845	0.00000	0.00000	0
31/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09723	0.10108			3.96023	0.00000	0.00000	300
31/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.05996	1.04904			-1.03058	0.00000	0.00000	0
31/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08007	0.08685			8.47234	0.00000	0.00000	300
31/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.14886	0.15614			4.88803	0.00000	0.00000	250
31/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.34117	1.32975			-0.85124	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/10			Any day expiry	12.09020	12.07200			-0.15054	0.00000	0.00000	285
31/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.63117	0.64143			1.62497	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.56137	0.55343			-1.41503	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06426	0.07212			12.23406	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.28000	0.28779			2.78192	0.00000	0.00000	50,000
31/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.09850	12.08030			-0.15043	0.00000	0.00000	26,864
31/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.59923	1.58887			-0.64770	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11308	0.12085			6.87495	0.00000	0.00000	24,142
31/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.22473	0.22622			0.66312	0.00000	0.00000	100,000
31/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.66543	2.68634			0.78442	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.34687	0.34509			-0.51385	0.00000	0.00000	18,946
31/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.86045	0.84985			-1.23231	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.56276	1.55242			-0.66155	0.00000	0.00000	13,700
31/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.62750	0.61887			-1.37479	0.00000	0.00000	13,700
31/12/2014	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.83850	0.82809			-1.24157	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.46719	0.46198			-1.11545	0.00000	0.00000	33,750
31/12/2014	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.40097	2.42129			0.84659	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.21582	1.20544			-0.85410	0.00000	0.00000	33,750
31/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19188	0.19985			4.15199	0.00000	0.00000	50,000
31/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.85491	0.84435			-1.23439	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.26195	0.26955			2.89994	0.00000	0.00000	15,000
31/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.23158	1.22115			-0.84656	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.52900	0.53857			1.80969	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.86679	0.85621			-1.22061	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.19947	0.20159			1.06604	0.00000	0.00000	50,000
31/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06073	0.06857			12.91197	0.00000	0.00000	18,946
31/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.12623	2.14592			0.92606	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.18393	0.18664			1.47239	0.00000	0.00000	22,320
31/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.30837	1.32479			1.25481	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.25829	0.26591			2.95018	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.11732	0.12514			6.66166	0.00000	0.00000	34,545
31/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.00038	0.99015			-1.02293	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.26641	0.27405			2.87046	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.86869	0.88168			1.49520	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08922	0.09639			8.03418	0.00000	0.00000	300
31/12/2014	\$ / R 2015/09/28			Any day expiry	12.12760	12.10940			-0.15007	0.00000	0.00000	250
31/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	0.95874	0.94748			-1.17467	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.24287	0.24461			0.71640	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
31/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10888	0.11395			4.65803	0.00000	0.00000	300
31/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.13333	1.12398			-0.82507	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.47767	1.49522			1.18727	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	2.11527	2.13521			0.94267	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.78128	4.80455			0.48672	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.23114	0.23808			3.00164	0.00000	0.00000	1,000
31/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.41682	1.40579			-0.77864	0.00000	0.00000	0
31/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.15573	0.16458			5.68228	0.00000	0.00000	250
31/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.33527	0.33462			-0.19566	0.00000	0.00000	250
31/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.70939	1.72790			1.08303	0.00000	0.00000	0
31/12/2014	\$ / R 2015/10/28			Any day expiry	12.19170	12.17290			-0.15420	0.00000	0.00000	250
31/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.91432	4.93747			0.47116	0.00000	0.00000	0
31/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09471	0.10342			9.20227	0.00000	0.00000	300
31/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.20184	1.19386			-0.66334	0.00000	0.00000	0
31/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12602	0.13037			3.45550	0.00000	0.00000	300
31/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.48641	1.47632			-0.67848	0.00000	0.00000	0
31/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.16014	0.17096			6.76156	0.00000	0.00000	250
31/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.34109	0.34080			-0.08408	0.00000	0.00000	250
31/12/2014	\$ / R 2015/11/25			Any day expiry	12.25190	12.23260			-0.15753	0.00000	0.00000	250
31/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12669	0.13368			5.51632	0.00000	0.00000	300
31/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16209	0.17377			7.20634	0.00000	0.00000	250
31/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.94402	1.96417			1.03649	0.00000	0.00000	0
31/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.55009	1.54081			-0.59849	0.00000	0.00000	0
31/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.32480	5.35108			0.49371	0.00000	0.00000	0
31/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.26399	1.25637			-0.60279	0.00000	0.00000	0
31/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.34592	0.34677			0.24563	0.00000	0.00000	250
31/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09819	0.10821			10.20808	0.00000	0.00000	300
31/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.74521	0.75470			1.27334	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/08			Any day expiry	12.27980	12.26030			-0.15880	0.00000	0.00000	276
31/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.68501	0.67500			-1.46141	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01845	0.02210			19.77201	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12094	0.13459			11.28889	0.00000	0.00000	8,917
31/12/2014	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.32015	0.32678			2.06925	0.00000	0.00000	580
31/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.38735	1.40403			1.20251	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.28630	12.26670			-0.15953	0.00000	0.00000	36,132
31/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.10444	3.08811			-0.52591	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.41547	1.40923			-0.44060	0.00000	0.00000	1,177
31/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.15413	3.13745			-0.52890	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.05475	3.03880			-0.52222	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.17756	0.18965			6.80699	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.58527	1.60370			1.16280	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.47365	0.47073			-0.61585	0.00000	0.00000	677
31/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.22788	1.24297			1.22886	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.24083	0.25071			4.10154	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.31086	0.31390			0.97603	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
31/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01783	0.02075			16.36593	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.26386	1.25635			-0.59449	0.00000	0.00000	40,051
31/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.49325	0.48955			-0.75021	0.00000	0.00000	13,248
31/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01814	0.02141			18.04969	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.45724	1.45129			-0.40811	0.00000	0.00000	4,331
31/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.12917	0.14253			10.34566	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.51418	0.50967			-0.87731	0.00000	0.00000	1,197
31/12/2014	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.99645	0.98348			-1.30214	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.39456	2.41720			0.94523	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.30695	1.32285			1.21655	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.43157	0.43040			-0.27029	0.00000	0.00000	40,051
31/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.12713	1.11741			-0.86255	0.00000	0.00000	1,197
31/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.34842	0.35046			0.58614	0.00000	0.00000	250
31/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16098	0.17439			8.33087	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/21			Any day expiry	12.30780	12.28800			-0.16087	0.00000	0.00000	250
31/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.32878	1.32239			-0.48083	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.60686	1.60286			-0.24871	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.16368	0.17704			8.16584	0.00000	0.00000	250
31/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.68736	5.71456			0.47819	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.32148	1.31504			-0.48692	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.19062	2.21246			0.99708	0.00000	0.00000	0
31/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12516	0.13256			5.90945	0.00000	0.00000	300
31/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.09906	0.11486			15.95324	0.00000	0.00000	300
31/12/2014	\$ / R 2016/03/11			Any day expiry	12.48210	12.46220			-0.15943	0.00000	0.00000	272
31/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.86376	0.87438			1.22952	0.00000	0.00000	0
31/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.81586	0.80658			-1.13743	0.00000	0.00000	0
31/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.48850	12.46870			-0.15855	0.00000	0.00000	0
31/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.99175	0.98231			-0.95191	0.00000	0.00000	0
31/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.54737	0.55770			1.88702	0.00000	0.00000	0
31/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.55916	0.56955			1.85905	0.00000	0.00000	0
31/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.55325	0.56361			1.87249	0.00000	0.00000	0
31/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.98766	0.97825			-0.95226	0.00000	0.00000	0
31/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.99587	0.98639			-0.95104	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	1.38454	1.39963			1.08930	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/09			Any day expiry	12.67580	12.65610			-0.15541	0.00000	0.00000	264
31/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	1.39970	1.41488			1.08499	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	1.39213	1.40726			1.08670	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.76550	0.76098			-0.58960	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.77034	0.76573			-0.59950	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.76793	0.76336			-0.59533	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	12.68440	12.66470			-0.15531	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.38294	1.39807			1.09457	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.39809	1.41330			1.08807	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.39051	1.40569			1.09196	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.77249	0.76800			-0.58095	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
31/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.77734	0.77277			-0.58698	0.00000	0.00000	0
31/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.77491	0.77039			-0.58280	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.94178	0.93685			-0.52301	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/15			Any day expiry	12.88680	12.86720			-0.15209	0.00000	0.00000	259
31/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.93906	0.93417			-0.52064	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.93634	0.93149			-0.51826	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	1.34498	1.35965			1.09105	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	1.35954	1.37429			1.08473	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	1.35226	1.36697			1.08788	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.35080	1.36542			1.08240	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.94894	0.94403			-0.51727	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	12.89540	12.87590			-0.15122	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.94620	0.94132			-0.51563	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.94348	0.93864			-0.51326	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.34354	1.35813			1.08604	0.00000	0.00000	0
31/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.35808	1.37274			1.07928	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/14	12.66	P	Any day expiry	0.88027	0.89374			1.53040	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/14			Any day expiry	13.08050	13.06120			-0.14755	0.00000	0.00000	251
31/12/2014	\$ / R 2016/12/14	12.65	P	Any day expiry	0.87382	0.88728			1.54034	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/14	12.66	C	Any day expiry	1.30077	1.29494			-0.44806	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/14	12.64	C	Any day expiry	1.30788	1.30204			-0.44693	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/14	12.65	C	Any day expiry	1.30432	1.29848			-0.44776	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/14	12.64	P	Any day expiry	0.86738	0.88084			1.55118	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.79364	0.79290			-0.09317	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.09130	13.07190			-0.14819	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.10639	1.10157			-0.43603	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	1.46881	1.46807			-0.05030	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.30809	1.32263			1.11192	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	1.48410	1.48336			-0.04986	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.32211	1.33672			1.10479	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	1.47644	1.47570			-0.05008	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.31509	1.32967			1.10835	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.79130	0.79056			-0.09350	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.10341	1.09862			-0.43443	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.79601	0.79527			-0.09281	0.00000	0.00000	0
31/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.10939	1.10453			-0.43764	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.66898	0.65329			-2.34604	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.72210	11.70510			-0.14503	0.00000	0.00000	1,469
31/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.68545	0.66964			-2.30682	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.05688	0.05819			2.29492	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.10028	0.10253			2.24340	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.05483	0.05609			2.29732	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.54238	0.52763			-2.71952	0.00000	0.00000	420
31/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.05335	0.05454			2.22651	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
31/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.67693	0.66119			-2.32529	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.76888	0.75561			-1.72592	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.15847	0.16312			2.93589	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.90320	11.88530			-0.15038	0.00000	0.00000	89
31/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.15568	0.16031			2.97387	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.16202	0.16674			2.90771	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.76167	0.74842			-1.73929	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.75522	0.74204			-1.74634	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.09850	12.08030			-0.15043	0.00000	0.00000	15
31/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.35309	0.36154			2.39465	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.36345	0.37199			2.34902	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.76159	0.75184			-1.27955	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.35825	0.36675			2.37222	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.75675	0.74705			-1.28200	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.75195	0.74229			-1.28497	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.87894	0.86917			-1.11169	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.43820	0.44804			2.24530	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.28630	12.26670			-0.15953	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.87450	0.86474			-1.11620	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.87009	0.86034			-1.12025	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.43264	0.44247			2.27186	0.00000	0.00000	0
31/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.44379	0.45364			2.22014	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.05467	1.05186			-0.26628	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23			Any day expiry	18.07850	18.07850			0.00000	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.32057	0.31354			-2.19317	0.00000	0.00000	9,605
31/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.04512	1.04227			-0.27271	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.96246	2.96215			-0.01049	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.62192	3.62177			-0.00420	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.09721	0.09050			-6.90552	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.03558	1.03269			-0.27930	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00041	0.00026			-35.81655	0.00000	0.00000	2,416
31/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.62328	0.61710			-0.99196	0.00000	0.00000	2,416
31/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.17907	0.17204			-3.92623	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.02362	0.02077			-12.06800	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00096	0.00065			-32.24702	0.00000	0.00000	9,605
31/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.07178	0.06560			-8.61326	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.02317	0.02036			-12.12294	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.51871	0.51200			-1.29414	0.00000	0.00000	4,700
31/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.02408	0.02119			-12.01263	0.00000	0.00000	0
31/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00042	0.00027			-36.42891	0.00000	0.00000	4,700
31/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.64191	3.64176			-0.00405	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.28647	1.28516			-0.10221	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.15375	0.14944			-2.80236	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.22790	18.22730			-0.00329	0.00000	0.00000	33,393
31/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.15215	0.14785			-2.82782	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
31/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.05857	0.05785			-1.22059	0.00000	0.00000	5,592
31/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.97990	0.97615			-0.38285	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.15536	0.15105			-2.77543	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.22585	1.22214			-0.30253	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.10774	0.10366			-3.78859	0.00000	0.00000	21,000
31/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.54543	1.54435			-0.06953	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.21746	1.21375			-0.30490	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.51984	1.51636			-0.22910	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.18409	1.18037			-0.31423	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.23425	1.23055			-0.29998	0.00000	0.00000	0
31/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.16199	0.15767			-2.66734	0.00000	0.00000	5,000
31/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03753	0.03705			-1.26465	0.00000	0.00000	25,000
31/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.20780	0.20345			-2.09412	0.00000	0.00000	570
31/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.49610	18.49460			-0.00811	0.00000	0.00000	5,582
31/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.56499	0.56538			0.06832	0.00000	0.00000	0
31/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.56184	0.56221			0.06516	0.00000	0.00000	0
31/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.56817	0.56856			0.06973	0.00000	0.00000	0
31/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.92574	0.92761			0.20158	0.00000	0.00000	0
31/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.91889	0.92078			0.20525	0.00000	0.00000	0
31/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.91207	0.91396			0.20790	0.00000	0.00000	0
31/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.86986	0.86704			-0.32385	0.00000	0.00000	0
31/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.81049	7.80878			-0.02188	0.00000	0.00000	0
31/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.78980	18.78810			-0.00905	0.00000	0.00000	1,620
31/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.87679	0.87399			-0.31931	0.00000	0.00000	0
31/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.87332	0.87051			-0.32121	0.00000	0.00000	0
31/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.02699	1.02589			-0.10708	0.00000	0.00000	0
31/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.03352	1.03241			-0.10694	0.00000	0.00000	0
31/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.04006	1.03894			-0.10740	0.00000	0.00000	0
31/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00069	0.00068			-1.34627	0.00000	0.00000	0
31/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.75338	0.75576			0.31647	0.00000	0.00000	0
31/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.75890	0.76126			0.31128	0.00000	0.00000	0
31/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.07980	19.07520			-0.02411	0.00000	0.00000	0
31/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.32870	1.32646			-0.16841	0.00000	0.00000	0
31/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.33768	1.33549			-0.16348	0.00000	0.00000	0
31/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.33318	1.33096			-0.16620	0.00000	0.00000	0
31/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.74788	0.75029			0.32267	0.00000	0.00000	0
31/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09848	0.09801			-0.47422	0.00000	0.00000	3,826
31/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00020	0.00023			13.41412	0.00000	0.00000	0
31/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00207	0.00186			-10.16696	0.00000	0.00000	0
31/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00043	0.00037			-13.83193	0.00000	0.00000	0
31/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00868	0.00824			-5.07151	0.00000	0.00000	0
31/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01195	0.01236			3.41629	0.00000	0.00000	0
31/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00360	0.00385			7.12552	0.00000	0.00000	0
31/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01069	0.01027			-3.99270	0.00000	0.00000	0
31/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00401	0.00423			5.52095	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
31/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.10010	0.09962			-0.47851	0.00000	0.00000	11,837
31/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00059	0.00064			8.80573	0.00000	0.00000	0
31/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01150	0.01188			3.28572	0.00000	0.00000	0
31/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00412	0.00386			-6.25445	0.00000	0.00000	0
31/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00161	0.00150			-6.29365	0.00000	0.00000	0
31/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00657	0.00629			-4.27260	0.00000	0.00000	0
31/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10191	0.10141			-0.48672	0.00000	0.00000	0
31/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00339	0.00325			-4.03247	0.00000	0.00000	0
31/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00115	0.00124			7.96656	0.00000	0.00000	0
31/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01148	0.01184			3.12886	0.00000	0.00000	0
31/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01306	0.01265			-3.09867	0.00000	0.00000	0
31/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00466	0.00488			4.62010	0.00000	0.00000	0
31/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.41043	0.37941			-7.55741	0.00000	0.00000	0
31/12/2014	€ / R 2015/02/23			Any day expiry	14.23290	14.18680			-0.32390	0.00000	0.00000	0
31/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.17575	0.19104			8.70402	0.00000	0.00000	0
31/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.17161	0.18680			8.85222	0.00000	0.00000	0
31/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.21819	0.19993			-8.36864	0.00000	0.00000	2,000
31/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.16753	0.18261			9.00288	0.00000	0.00000	0
31/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.40451	0.37360			-7.64116	0.00000	0.00000	0
31/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.39529	0.42313			7.04311	0.00000	0.00000	2,000
31/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.39865	0.36784			-7.72685	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.92724	0.88708			-4.33061	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.35416	0.33086			-6.57699	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.10824	1.14584			3.39266	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.83237	0.86717			4.18101	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.28120	14.23480			-0.32490	14.25350	14.24200	75,553
31/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.82411	0.85876			4.20497	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.11284	0.10383			-7.98445	0.00000	0.00000	7,000
31/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.08810	0.08063			-8.47787	0.00000	0.00000	7,100
31/12/2014	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.10511	0.09657			-8.12147	0.00000	0.00000	20,000
31/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.15357	0.14197			-7.55274	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.10099	0.09271			-8.19844	0.00000	0.00000	32,000
31/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.61007	0.57859			-5.15877	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.15707	0.14522			-7.54115	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.86564	0.90101			4.08623	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.47209	0.44474			-5.79356	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.13497	1.17277			3.33037	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.48360	0.45589			-5.73159	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.90794	0.94376			3.94540	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.14391	1.18177			3.31001	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.15531	0.14356			-7.56355	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.08164	1.11903			3.45684	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.30690	1.34583			2.97888	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.04604	0.05228			13.56512	0.00000	0.00000	35,000
31/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.12887	0.14379			11.58424	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
31/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.20240	0.22109			9.22994	0.00000	0.00000	12,800
31/12/2014	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.32296	0.34606			7.15485	0.00000	0.00000	20,000
31/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.10944	0.10064			-8.04185	0.00000	0.00000	5,700
31/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.13914	0.12856			-7.60284	0.00000	0.00000	14,500
31/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.81587	0.85042			4.23544	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.14684	0.13581			-7.51010	0.00000	0.00000	713
31/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.21089	0.22994			9.03304	0.00000	0.00000	8,500
31/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.17979	1.21791			3.23111	0.00000	0.00000	0
31/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.10617	0.09757			-8.10112	0.00000	0.00000	8,500
31/12/2014	€ / R 2015/06/01			Any day expiry	14.48470	14.43680			-0.33069	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.46257	0.49169			6.29478	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.58640	0.56628			-3.43082	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.58176	0.56177			-3.43640	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.59107	0.57083			-3.42529	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.40170	0.42948			6.91604	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.53727	0.51849			-3.49588	0.00000	0.00000	2,000
31/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.40706	0.43497			6.85608	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.39637	0.42403			6.97676	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.29088	0.28089			-3.43233	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.17465	1.21282			3.24946	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.21503	1.17816			-3.03435	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.51440	14.46630			-0.33140	0.00000	0.00000	11,094
31/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.16648	1.20459			3.26764	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.10063	0.11186			11.16206	0.00000	0.00000	7,300
31/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.29835	0.28815			-3.42089	0.00000	0.00000	7,300
31/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.18283	1.22106			3.23146	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.13395	1.17185			3.34174	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.28905	0.27912			-3.43554	0.00000	0.00000	0
31/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.28723	0.27736			-3.43878	0.00000	0.00000	0
31/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.03712	1.06927			3.09964	0.00000	0.00000	0
31/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.77320	14.72380			-0.33439	0.00000	0.00000	6,707
31/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.02974	1.06186			3.11894	0.00000	0.00000	0
31/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.55558	0.53826			-3.11633	0.00000	0.00000	0
31/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.55294	0.53566			-3.12565	0.00000	0.00000	0
31/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.55032	0.53307			-3.13505	0.00000	0.00000	0
31/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.02238	1.05446			3.13842	0.00000	0.00000	0
31/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.03010	14.97920			-0.33865	0.00000	0.00000	0
31/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.95395	1.99709			2.20772	0.00000	0.00000	0
31/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.26759	0.29213			9.16849	0.00000	0.00000	6,076
31/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.84442	0.83086			-1.60616	0.00000	0.00000	0
31/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.84100	0.82739			-1.61845	0.00000	0.00000	0
31/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.39769	1.37133			-1.88639	0.00000	0.00000	0
31/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.84788	0.83435			-1.59536	0.00000	0.00000	0
31/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.81432	0.85166			4.58505	0.00000	0.00000	0
31/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.48405	0.47629			-1.60359	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
31/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.80778	0.84515			4.62668	0.00000	0.00000	0
31/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.82090	0.85819			4.54246	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.53867	0.54421			1.02812	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.30578	0.30801			0.73141	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.55420	9.54180			-0.12979	0.00000	0.00000	22,000
31/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.53047	0.53591			1.02545	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.29862	0.28608			-4.19956	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.05471	0.04955			-9.43765	0.00000	0.00000	201
31/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.15998	0.14981			-6.35309	0.00000	0.00000	201
31/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.52230	0.52764			1.02247	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.08467	0.07771			-8.22051	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.70051	0.70775			1.03301	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.08287	0.07601			-8.27986	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.14442	0.14428			-0.09742	0.00000	0.00000	201
31/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.08650	0.07944			-8.16105	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.74517	0.75356			1.12683	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.64330	9.63050			-0.13273	0.00000	0.00000	7,620
31/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.73698	0.74532			1.13068	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.75338	0.76184			1.12324	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13847	0.13406			-3.17995	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13668	0.13234			-3.17378	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.14028	0.13582			-3.18435	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.22954	0.22445			-2.21780	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.74500	9.73210			-0.13238	0.00000	0.00000	600
31/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.22744	0.22243			-2.20243	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.82666	0.83439			0.93474	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.84244	0.85033			0.93664	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.23166	0.22649			-2.23288	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.83454	0.84235			0.93575	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.61168	2.60084			-0.41533	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.84800	9.83450			-0.13708	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.56202	2.55150			-0.41057	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.51236	2.50219			-0.40484	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01368	0.01634			19.38647	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01402	0.01700			21.26573	0.00000	0.00000	0
31/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01436	0.01769			23.18111	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.22554	0.21540			-4.49832	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.07260	10.08290			0.10226	0.00000	0.00000	75
31/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.21959	0.20999			-4.37461	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.23156	0.22134			-4.41475	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.19814	0.19830			0.07792	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.19416	0.19424			0.03971	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.20219	0.20289			0.34304	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.22230	0.21441			-3.54906	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.20790	10.21730			0.09209	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
31/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.21778	0.20999			-3.57670	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.42020	0.42171			0.35945	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.43121	0.43292			0.39683	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.42568	0.42729			0.37836	0.00000	0.00000	0
31/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.21331	0.20562			-3.60447	0.00000	0.00000	0
31/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	272.18920	263.08340			-3.34539	0.00000	0.00000	10,000
31/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	43.66960	29.39420			-32.68956	0.00000	0.00000	5,000
31/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06419	0.05812			-9.45471	0.00000	0.00000	0
31/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.88590	11.84440			-0.34915	0.00000	0.00000	2,308
31/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06331	0.05731			-9.47450	0.00000	0.00000	0
31/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.06508	0.05894			-9.43505	0.00000	0.00000	0
31/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.17829	1.21372			3.00700	0.00000	0.00000	0
31/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.16918	1.20454			3.02426	0.00000	0.00000	0
31/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.18741	1.22291			2.98988	0.00000	0.00000	0
31/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.09400	12.05150			-0.35141	0.00000	0.00000	6,452
31/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.32485	0.34291			5.55966	0.00000	0.00000	0
31/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.33491	0.35326			5.47843	0.00000	0.00000	0
31/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.32986	0.34806			5.51832	0.00000	0.00000	0
31/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.57885	0.55441			-4.22209	0.00000	0.00000	0
31/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.57386	0.54956			-4.23399	0.00000	0.00000	0
31/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.56891	0.54476			-4.24535	0.00000	0.00000	0
31/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08697	0.08306			-4.49846	0.00000	0.00000	0
31/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.87090	1.86700			-0.20846	0.00000	0.00000	0
31/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07971	0.07593			-4.75173	0.00000	0.00000	0
31/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09453	0.09052			-4.24861	0.00000	0.00000	0
31/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01881	0.01893			0.59672	0.00000	0.00000	0
31/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01607	0.01606			-0.07648	0.00000	0.00000	0
31/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01363	0.01352			-0.85366	0.00000	0.00000	0
31/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08530	0.08323			-2.42031	0.00000	0.00000	0
31/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08007	0.07809			-2.47238	0.00000	0.00000	0
31/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.88590	1.88300			-0.15377	0.00000	0.00000	0
31/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09078	0.08863			-2.36510	0.00000	0.00000	0
31/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04488	0.04563			1.67795	0.00000	0.00000	0
31/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05417	0.05509			1.69933	0.00000	0.00000	0
31/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04940	0.05023			1.69157	0.00000	0.00000	0
31/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12700	0.12730			0.23622	0.00000	0.00000	8
31/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.05760	0.05760			0.00000	0.00000	0.00000	332
31/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05430	0.05420			-0.18416	0.00000	0.00000	56,554
31/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.21830	1.21610			-0.18058	0.00000	0.00000	61
31/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.21940	1.21720			-0.18042	0.00000	0.00000	200
31/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,490.40000	21,436.34000			-0.25155	0.00000	0.00000	0
31/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.95660	4.95250			-0.08272	0.00000	0.00000	0
31/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11271	0.11635			3.22675	0.00000	0.00000	0
31/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.07543	0.07499			-0.58636	0.00000	0.00000	0
31/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.07171	0.07129			-0.59044	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
31/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.07931	0.07885			-0.58390	0.00000	0.00000	0
31/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12511	0.12879			2.93871	0.00000	0.00000	0
31/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11883	0.12249			3.07805	0.00000	0.00000	0
31/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.93900	4.93390			-0.10326	0.00000	0.00000	0
31/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.15821	0.16288			2.95167	0.00000	0.00000	0
31/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.17102	0.17582			2.80706	0.00000	0.00000	0
31/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.16456	0.16929			2.87870	0.00000	0.00000	0
31/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.10002	0.09972			-0.29923	0.00000	0.00000	0
31/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.10721	0.10678			-0.40138	0.00000	0.00000	0
31/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.10356	0.10319			-0.35043	0.00000	0.00000	0
31/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.77050	1.77020			-0.01694	0.00000	0.00000	12
31/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.73250	1.73080			-0.09812	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,622,100</b>	
<b>Option Open Interest</b>											<b>1,782,442</b>	
<b>Total</b>											<b>3,404,542</b>	