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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/11/2014 TO 12/11/2014

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
12/11/2014	\$ / R 2014/11/12			Any day expiry	11.25040	11.19790			-0.46665	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.47042	0.41790			-11.16381	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/18	11.24	P	Any day expiry	0.00000	0.08231			100.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/18			Any day expiry	11.24050	11.20490			-0.31671	0.00000	0.00000	441
12/11/2014	\$ / R 2014/11/18	11.24	C	Any day expiry	0.00000	0.04721			100.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/19			Any day expiry	11.23100	11.20670			-0.21637	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/19	11.23	P	Any day expiry	0.00000	0.08040			100.00000	0.00000	0.00000	3,000
12/11/2014	\$ / R 2014/11/19	11.23	C	Any day expiry	0.00000	0.05710			100.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.47592	0.42406			-10.89793	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/25			Any day expiry	11.27040	11.21760			-0.46848	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00552	0.00646			16.91288	0.00000	0.00000	500
12/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.33961	2.39242			2.25748	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00001	0.00002			236.76471	0.00000	0.00000	500
12/11/2014	\$ / R 2014/11/26			Any day expiry	11.27230	11.21950			-0.46840	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.05323	0.06628			24.51025	0.00000	0.00000	500
12/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.58356	0.63437			8.70828	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.17553	0.13578			-22.64709	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
12/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00586	0.00387			-33.85075	0.00000	0.00000	500
12/11/2014	\$ / R 2014/11/28			Any day expiry	11.27600	11.22320			-0.46825	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.11984	0.09249			-22.82602	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.97600	2.92320			-1.77419	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.09384	0.11929			27.11493	0.00000	0.00000	0
12/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/02			Any day expiry	11.24050	11.23050			-0.08896	0.00000	0.00000	201
12/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.00000	0.12055			100.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.00000	0.11105			100.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/10			Any day expiry	11.29850	11.24530			-0.47086	0.00000	0.00000	800
12/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.52569	0.47526			-9.59304	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00719	0.00996			38.54855	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/11			Any day expiry	11.30040	11.24710			-0.47166	0.00000	0.00000	4,000
12/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.05279	0.06539			23.87430	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.28319	0.24249			-14.37091	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.24525	0.20763			-15.34197	0.00000	0.00000	11,000
12/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.16992	0.19984			17.61209	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.25042	0.28661			14.45027	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.96397	0.91053			-5.54347	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00187	0.00164			-12.28651	0.00000	0.00000	2,490
12/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00239	0.00221			-7.54685	0.00000	0.00000	2,491
12/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.67665	0.62365			-7.83188	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.57858	0.52697			-8.91967	0.00000	0.00000	6,524
12/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.36686	0.40899			11.48460	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.11406	0.09355			-17.98009	0.00000	0.00000	10,000
12/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.11073	0.09075			-18.04496	0.00000	0.00000	5,000
12/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01878	0.01559			-17.01143	0.00000	0.00000	5,000
12/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.02168	0.01789			-17.50104	0.00000	0.00000	10,000
12/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00096	0.00066			-31.18156	0.00000	0.00000	36,000
12/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.95823	2.01126			2.70812	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.21221	2.15901			-2.40495	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00000	0.00001			13.63636	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.30274	1.24940			-4.09409	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.01180	0.01561			32.22352	0.00000	0.00000	41,000
12/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.48489	0.43573			-10.13912	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.37203	0.32679			-12.15821	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.01569	0.02048			30.53675	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.06650	0.08106			21.89116	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.20154	0.16764			-16.81886	0.00000	0.00000	2,931
12/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.12139	0.14347			18.18969	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.01096	0.01455			32.66544	0.00000	0.00000	6,000
12/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00662	0.00863			30.27073	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.48671	0.53268			9.44570	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.02507	0.02058			-17.93402	0.00000	0.00000	2,000
12/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.05562	0.04519			-18.74593	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
12/11/2014	\$ / R 2014/12/12	12.29		Foreign Exchange Future	0.00849	0.00737			-13.21577	0.00000	0.00000	1,402
12/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.30220	11.24900			-0.47070	11.31240	11.26250	949,370
12/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.86225	1.80903			-2.85743	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.28683	0.24625			-14.15075	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.27257	0.23294			-14.53934	0.00000	0.00000	5,000
12/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00020	0.00014			-28.81356	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00057	0.00047			-16.82210	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.30220	3.24900			-1.61105	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.14619	0.17376			18.85779	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.13212	0.10884			-17.61601	0.00000	0.00000	7,300
12/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.12613	0.14931			18.37776	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.81499	0.76167			-6.54294	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00571	0.00625			9.38332	0.00000	0.00000	22,902
12/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00307	0.00299			-2.56102	0.00000	0.00000	9,425
12/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.55909	0.50833			-9.07906	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.00000	0.18013			100.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.05906	0.04799			-18.74141	0.00000	0.00000	9,425
12/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.20853	0.24175			15.92962	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.27997	0.31794			13.56441	0.00000	0.00000	600
12/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.71658	0.76659			6.97829	0.00000	0.00000	598
12/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.58599	0.63405			8.20121	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01825	0.01517			-16.90818	0.00000	0.00000	500
12/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01417	0.01192			-15.88132	0.00000	0.00000	7,841
12/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00008	0.00006			-27.28460	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00084	0.00063			-24.15153	0.00000	0.00000	6,581
12/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00054	0.00040			-25.20507	0.00000	0.00000	38,500
12/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.25287	1.19950			-4.25946	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.01017	0.01354			33.11122	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.02983	0.03779			26.71691	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.45789	0.40948			-10.57241	0.00000	0.00000	1,000
12/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.33980	0.29612			-12.85324	0.00000	0.00000	35,000
12/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.09934	0.11864			19.43115	0.00000	0.00000	750
12/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.06338	0.07744			22.18273	0.00000	0.00000	4,505
12/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.08003	0.09664			20.76076	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00199	0.00177			-11.12173	0.00000	0.00000	500
12/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00339	0.00337			-0.63119	0.00000	0.00000	3,283
12/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00288	0.00277			-3.82533	0.00000	0.00000	44,450
12/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.70621	0.65312			-7.51819	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.46683	0.41816			-10.42585	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.13603	0.11218			-17.53474	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.31851	0.35852			12.55895	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.03562	0.02903			-18.48145	0.00000	0.00000	4,500
12/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.02232	0.01839			-17.59366	0.00000	0.00000	500

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12/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00828	0.00720			-13.05929	0.00000	0.00000	1,130
12/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00481	0.00399			-17.10349	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.20261	1.25499			4.35528	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00059	0.00050			-16.38266	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.42251	1.36923			-3.74565	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00006	0.00004			-27.21088	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00009	0.00007			-27.16320	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.95402	0.90059			-5.60092	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00211	0.00190			-9.93936	0.00000	0.00000	7,300
12/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.42272	0.37545			-11.18054	0.00000	0.00000	13,000
12/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.02642	0.03367			27.43408	0.00000	0.00000	3,000
12/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.38029	0.33469			-11.99008	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00045	0.00028			-38.91213	0.00000	0.00000	41,000
12/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00076	0.00056			-26.50460	0.00000	0.00000	900
12/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.16833	0.13831			-17.83324	0.00000	0.00000	5,000
12/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.00000	0.11913			100.00000	0.00000	0.00000	2,000
12/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.00377	0.95033			-5.32458	0.00000	0.00000	2,326
12/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.85466	0.80129			-6.24465	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.78527	0.73199			-6.78474	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00689	0.00933			35.43557	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.39178	0.43486			10.99634	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.02819	0.02305			-18.23680	0.00000	0.00000	38,000
12/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.69876	1.75166			3.11410	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.81197	0.86292			6.27476	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.74228	1.68906			-3.05468	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00020	0.00015			-26.70623	0.00000	0.00000	41,000
12/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00873	0.01170			34.02499	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.51237	0.46254			-9.72550	0.00000	0.00000	500
12/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.39704	0.35075			-11.65970	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.03760	0.04712			25.33165	0.00000	0.00000	35,000
12/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.29412	0.25306			-13.95894	0.00000	0.00000	3,000
12/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00079	0.00053			-33.08138	0.00000	0.00000	7,471
12/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.17359	0.14247			-17.92653	0.00000	0.00000	5,000
12/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.09262	0.07561			-18.36896	0.00000	0.00000	15,000
12/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00177	0.00153			-13.42464	0.00000	0.00000	2,490
12/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.86459	0.81121			-6.17406	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00445	0.00465			4.62361	0.00000	0.00000	2,359
12/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.50316	0.45355			-9.86124	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.56882	0.51763			-9.00020	0.00000	0.00000	3,499
12/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.20186	0.23455			16.19580	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.03891	0.03168			-18.57454	0.00000	0.00000	1,000
12/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.62287	0.67158			7.81920	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.38342	0.42619			11.15586	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
12/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.99629	1.04837			5.22711	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00043	0.00026			-39.54577	0.00000	0.00000	79,241
12/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00001	0.00001			-25.51020	0.00000	0.00000	1,402
12/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00005	0.00003			-27.21239	0.00000	0.00000	11,976
12/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.05463	0.06725			23.08172	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.06037	0.07394			22.48066	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.29800	2.35114			2.31254	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.07305	0.08863			21.31738	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00157	0.00133			-15.67382	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.94407	0.89064			-5.65954	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.75559	0.70237			-7.04368	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00246	0.00229			-6.93061	0.00000	0.00000	5,000
12/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00401	0.00412			2.63512	0.00000	0.00000	10,558
12/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00638	0.00797			24.96356	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.01463	0.01916			30.94854	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.53093	0.48070			-9.46046	0.00000	0.00000	3,000
12/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.16383	0.19318			17.91351	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.05398	0.04386			-18.74576	0.00000	0.00000	10,558
12/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.66948	0.71889			7.37969	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.30220	2.24900			-2.31080	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00031	0.00023			-26.16704	0.00000	0.00000	79,241
12/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.80226	1.74904			-2.95274	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.70229	1.64907			-3.12666	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.52240	1.46915			-3.49802	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.02484	0.03175			27.80562	0.00000	0.00000	79,241
12/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.49400	0.44461			-9.99919	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.01269	0.01673			31.79734	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.25870	0.22006			-14.93670	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.05192	0.06406			23.39200	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.93825	1.99128			2.73562	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.89837	2.95147			1.83222	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.75859	1.81153			3.01021	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.26558	0.22644			-14.73722	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.14839	0.12276			-17.27263	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.23223	0.19564			-15.75456	0.00000	0.00000	3,000
12/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00279	0.00267			-4.45472	0.00000	0.00000	3,000
12/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.92419	0.87077			-5.78033	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.60791	0.55525			-8.66312	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.80508	0.75177			-6.62172	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.08217	0.06694			-18.52848	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.07071	0.05752			-18.66391	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.51342	0.56003			9.07985	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.66012	0.70939			7.46435	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.72605	0.77617			6.90221	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.00608	1.05820			5.18044	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
12/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.92839	2.98150			1.81338	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.75220	2.69900			-1.93300	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.20304	1.14963			-4.43894	0.00000	0.00000	2,995
12/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00182	0.00159			-12.85659	0.00000	0.00000	5,000
12/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00067	0.00050			-24.70518	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.90431	0.85090			-5.90613	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.02052	0.02645			28.94432	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.38862	0.34267			-11.82390	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.02809	0.03569			27.07175	0.00000	0.00000	27,500
12/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.53856	3.59156			1.49774	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.85220	2.79900			-1.86523	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.80220	2.74900			-1.89851	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.70493	0.75458			7.04371	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/15			Any day expiry	11.30790	11.25450			-0.47224	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.01171	0.01520			29.80262	0.00000	0.00000	500
12/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.24116	0.20432			-15.27607	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.49246	2.54577			2.13885	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.08326	0.09982			19.88831	0.00000	0.00000	500
12/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.02283	0.01908			-16.41231	0.00000	0.00000	500
12/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00036	0.00027			-24.95154	0.00000	0.00000	500
12/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.51961	0.46970			-9.60504	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.09329	0.11022			18.14140	0.00000	0.00000	10,000
12/11/2014	\$ / R 2014/12/19			Any day expiry	11.31610	11.26270			-0.47189	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.16243	0.13706			-15.62100	0.00000	0.00000	10,000
12/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.24939	0.21292			-14.62540	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.16633	0.19436			16.85011	0.00000	0.00000	10,000
12/11/2014	\$ / R 2014/12/23			Any day expiry	11.32440	11.27090			-0.47243	0.00000	0.00000	440
12/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00001	0.00000			-41.66667	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.11253	0.13270			17.92458	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.23693	0.20360			-14.06717	0.00000	0.00000	0
12/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.02441	2.97090			-1.76906	0.00000	0.00000	0
12/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.87646	2.92942			1.84133	0.00000	0.00000	0
12/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.03804	0.04156			9.25071	0.00000	0.00000	300
12/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.14502	0.16394			13.04599	0.00000	0.00000	0
12/11/2014	\$ / R 2015/01/28			Any day expiry	11.39650	11.34240			-0.47471	0.00000	0.00000	3,182
12/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.09659	3.04246			-1.74811	0.00000	0.00000	0
12/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00296	0.00182			-38.36066	0.00000	0.00000	300
12/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.34152	0.30634			-10.30111	0.00000	0.00000	0
12/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00009	0.00006			-35.64246	0.00000	0.00000	0
12/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.63454	0.58396			-7.97137	0.00000	0.00000	0
12/11/2014	\$ / R 2015/02/25			Any day expiry	11.45070	11.39560			-0.48119	0.00000	0.00000	2,421
12/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.05202	0.05780			11.10692	0.00000	0.00000	300
12/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00459	0.01874			307.92459	0.00000	0.00000	300
12/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.70272	0.65340			-7.01873	0.00000	0.00000	0
12/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.05389	3.12314			2.26740	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
12/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.14523	0.16286			12.13776	0.00000	0.00000	0
12/11/2014	\$ / R 2015/02/26			Any day expiry	11.45270	11.39760			-0.48111	0.00000	0.00000	0
12/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00054	0.00041			-24.98159	0.00000	0.00000	0
12/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.44793	0.41046			-8.36547	0.00000	0.00000	0
12/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.15324	3.09801			-1.75171	0.00000	0.00000	0
12/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.40867	0.37360			-8.58259	0.00000	0.00000	0
12/11/2014	\$ / R 2015/02/27			Any day expiry	11.45470	11.39960			-0.48103	0.00000	0.00000	1,263
12/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.17397	0.19400			11.51087	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.02689	0.03105			15.46309	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.59916	0.55679			-7.07206	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.10361	0.11693			12.85823	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.56613	0.60630			7.09648	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.35621	0.32696			-8.21192	0.00000	0.00000	250
12/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.74264	2.79973			2.08166	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.48894	3.43346			-1.59042	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.48850	11.43310			-0.48222	11.47200	11.45000	121,507
12/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.79257	0.74343			-6.20058	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.75853	0.70978			-6.42635	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.02769	0.03192			15.27379	0.00000	0.00000	23,800
12/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.21827	0.24116			10.48789	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.00000	0.32845			100.00000	0.00000	0.00000	14,000
12/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.32249	0.35397			9.76051	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.38677	0.42106			8.86550	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.51164	7.56711			0.73843	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.49089	2.43496			-2.24541	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00239	0.00186			-22.24038	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.18471	1.13158			-4.48449	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.59211	0.55003			-7.10633	0.00000	0.00000	5,000
12/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.20463	0.18940			-7.44042	0.00000	0.00000	500
12/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.21486	1.26467			4.10028	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.62429	1.67637			3.20657	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.39995	1.34512			-3.91681	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.66772	0.62018			-7.12065	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.58511	0.54333			-7.14043	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.06160	0.06836			10.96771	0.00000	0.00000	9,300
12/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.09594	0.09020			-5.98157	0.00000	0.00000	50,000
12/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.29613	0.27336			-7.68881	0.00000	0.00000	9,300
12/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.99336	1.93733			-2.81083	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00486	0.00423			-12.95516	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00014	0.00021			48.96057	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.01539	0.96415			-5.04655	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.40677	0.37426			-7.99177	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.31099	0.28707			-7.69244	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09336	0.08777			-5.98454	0.00000	0.00000	23,800
12/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06279	0.05947			-5.28146	0.00000	0.00000	24,155

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
12/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00044	0.00036			-20.01799	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.05407	0.06033			11.57050	0.00000	0.00000	5,000
12/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.06003	0.06668			11.08520	0.00000	0.00000	1,112
12/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.00619	0.95502			-5.08552	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.00000	0.30155			100.00000	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.27527	0.25416			-7.66929	0.00000	0.00000	250
12/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.26771	0.29386			9.76722	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17258	0.16015			-7.20680	0.00000	0.00000	5,000
12/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06552	0.06198			-5.39916	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.07922	0.08708			9.91387	0.00000	0.00000	46,165
12/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.10066	0.11369			12.94125	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.75010	0.70146			-6.48499	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03114	0.03283			5.43551	0.00000	0.00000	46,165
12/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.68408	0.72705			6.28028	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.57702	1.62888			3.28866	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.01621	0.01848			14.01637	0.00000	0.00000	24,155
12/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01145	0.01202			4.94591	0.00000	0.00000	69,965
12/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.10661	0.12023			12.77528	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.18744	1.23710			4.18225	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.34763	0.38026			9.38691	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/27			Any day expiry	11.51030	11.45490			-0.48131	0.00000	0.00000	2,435
12/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.37569	3.43448			1.74161	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.77747	0.72892			-6.24520	0.00000	0.00000	0
12/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03599	0.03938			9.42226	0.00000	0.00000	300
12/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.06717	0.07402			10.19066	0.00000	0.00000	300
12/11/2014	\$ / R 2015/04/01			Any day expiry	11.52030	11.46470			-0.48263	0.00000	0.00000	0
12/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.15858	0.14863			-6.27485	0.00000	0.00000	22,187
12/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.50229	0.46614			-7.19681	0.00000	0.00000	0
12/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.87828	0.92393			5.19760	0.00000	0.00000	0
12/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.18199	0.20144			10.68795	0.00000	0.00000	22,187
12/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05584	0.05280			-5.43575	0.00000	0.00000	300
12/11/2014	\$ / R 2015/04/28			Any day expiry	11.57390	11.51810			-0.48212	0.00000	0.00000	2,450
12/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.85248	0.80397			-5.69105	0.00000	0.00000	0
12/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.63194	3.68470			1.45280	0.00000	0.00000	0
12/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.07858	0.08587			9.26989	0.00000	0.00000	300
12/11/2014	\$ / R 2015/05/27			Any day expiry	11.63230	11.57600			-0.48400	0.00000	0.00000	1,375
12/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.92045	0.87179			-5.28660	0.00000	0.00000	0
12/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06235	0.06168			-1.08510	0.00000	0.00000	300
12/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.08815	0.09579			8.66588	0.00000	0.00000	300
12/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.91005	3.96568			1.42257	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.72945	0.68932			-5.50162	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.29286	0.31714			8.29011	0.00000	0.00000	9,300
12/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.13506	0.14478			7.19529	0.00000	0.00000	75,000
12/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.52717	0.56243			6.68880	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.70070	1.75138			2.97957	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
12/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.92223	1.97406			2.69634	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39531	0.37386			-5.42476	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.66490	11.60840			-0.48436	11.65500	11.65380	36,426
12/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.74236	0.70171			-5.47584	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.61050	0.57564			-5.70952	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.79996	0.75318			-5.84802	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.14560	0.13978			-4.00159	0.00000	0.00000	22,850
12/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.52041	0.55546			6.73616	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.53397	0.56943			6.64195	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.81534	0.76828			-5.77249	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.16645	0.15930			-4.29066	0.00000	0.00000	75,000
12/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.08253	0.08889			7.71093	0.00000	0.00000	22,850
12/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.40006	0.42944			7.34481	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.24560	0.26724			8.81257	0.00000	0.00000	3,000
12/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.08574	0.09232			7.67044	0.00000	0.00000	10,000
12/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.15746	0.17331			10.06583	0.00000	0.00000	1,500
12/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.16455	0.18092			9.94731	0.00000	0.00000	5,000
12/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.55776	0.52554			-5.77688	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.46496	0.43784			-5.83203	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39207	0.37083			-5.41703	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.12713	0.12246			-3.67368	0.00000	0.00000	22,320
12/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.00064	0.95072			-4.98910	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.13044	0.13988			7.23273	0.00000	0.00000	22,320
12/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38887	0.36783			-5.40910	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.50155	1.55090			3.28717	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.01743	0.96729			-4.92773	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/26			Any day expiry	11.69350	11.63680			-0.48488	0.00000	0.00000	1,386
12/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.99198	0.94204			-5.03511	0.00000	0.00000	0
12/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06504	0.06319			-2.84762	0.00000	0.00000	300
12/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.09848	0.10524			6.85646	0.00000	0.00000	300
12/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.25154	4.30639			1.29007	0.00000	0.00000	0
12/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.06739	1.01757			-4.66721	0.00000	0.00000	0
12/11/2014	\$ / R 2015/07/29			Any day expiry	11.76080	11.70360			-0.48636	0.00000	0.00000	0
12/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07868	0.07260			-7.72464	0.00000	0.00000	300
12/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.10659	0.11397			6.92605	0.00000	0.00000	300
12/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.46788	4.51900			1.14422	0.00000	0.00000	0
12/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.76129	4.81558			1.14025	0.00000	0.00000	0
12/11/2014	\$ / R 2015/08/27			Any day expiry	11.82100	11.76330			-0.48811	0.00000	0.00000	0
12/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08229	0.07888			-4.14333	0.00000	0.00000	300
12/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.11457	0.12091			5.53084	0.00000	0.00000	300
12/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.13557	1.08421			-4.52314	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.08465	0.08825			4.25576	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.85920	11.80100			-0.49076	0.00000	0.00000	3,885
12/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28973	0.27882			-3.76311	0.00000	0.00000	18,946
12/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.15803	0.16783			6.19841	0.00000	0.00000	22,320

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
12/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.37908	1.32418			-3.98151	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.89829	2.95435			1.93408	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.71165	0.67831			-4.68552	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.34385	1.28925			-4.06275	0.00000	0.00000	13,700
12/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38464	0.36896			-4.07709	0.00000	0.00000	33,750
12/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.51349	0.49077			-4.42436	0.00000	0.00000	13,700
12/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.02221	0.97410			-4.70652	0.00000	0.00000	33,750
12/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.70684	0.67373			-4.68474	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.03723	0.98883			-4.66670	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.35245	0.37731			7.05221	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.71649	0.68292			-4.68558	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.65429	0.68977			5.42290	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.49053	1.53782			3.17320	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.07988	0.08318			4.12045	0.00000	0.00000	18,946
12/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17749	0.17535			-1.20829	0.00000	0.00000	22,320
12/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.34729	0.37192			7.09156	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.02544	1.06796			4.14629	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.16301	0.17310			6.18966	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.35764	0.38273			7.01437	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12038	0.12844			6.69254	0.00000	0.00000	300
12/11/2014	\$ / R 2015/09/28			Any day expiry	11.88880	11.83030			-0.49206	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08977	0.08683			-3.27721	0.00000	0.00000	300
12/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.00097	5.05653			1.11094	0.00000	0.00000	0
12/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.20918	1.15874			-4.17168	0.00000	0.00000	0
12/11/2014	\$ / R 2015/10/28			Any day expiry	11.95230	11.89320			-0.49447	0.00000	0.00000	0
12/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.13377	5.18533			1.00430	0.00000	0.00000	0
12/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.12532	0.13265			5.84938	0.00000	0.00000	300
12/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10607	0.09853			-7.11021	0.00000	0.00000	300
12/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.27762	1.22585			-4.05201	0.00000	0.00000	0
12/11/2014	\$ / R 2015/11/25			Any day expiry	12.01110	11.95180			-0.49371	0.00000	0.00000	0
12/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09967	0.09612			-3.55920	0.00000	0.00000	300
12/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.34081	1.28869			-3.88722	0.00000	0.00000	0
12/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.53857	5.59432			1.00663	0.00000	0.00000	0
12/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.12971	0.13689			5.53555	0.00000	0.00000	300
12/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02304	0.02263			-1.76325	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.16732	0.17647			5.47014	0.00000	0.00000	8,917
12/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.04420	11.98530			-0.48903	0.00000	0.00000	30,000
12/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.86661	2.80731			-2.06878	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.22457	1.17553			-4.00439	0.00000	0.00000	500
12/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.91601	2.85671			-2.03364	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.81724	2.75793			-2.10512	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02181	0.02141			-1.83965	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41379	0.40014			-3.29799	0.00000	0.00000	13,248
12/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02241	0.02201			-1.80202	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.26152	1.21177			-3.94345	0.00000	0.00000	4,331

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
12/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.18037	0.19023			5.46848	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.46959	1.51484			3.07932	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.22200	0.23382			5.32403	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/21			Any day expiry	12.06490	12.00630			-0.48571	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.14690	1.10012			-4.07884	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.40147	1.34724			-3.86973	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.89843	5.95390			0.94052	0.00000	0.00000	0
12/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09333	0.09020			-3.34734	0.00000	0.00000	300
12/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.13657	0.14094			3.19759	0.00000	0.00000	300
12/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.30220	11.24900			-0.47070	0.00000	0.00000	1,740
12/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.58835	0.53636			-8.83642	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.16992	0.19984			17.61204	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.18240	0.21346			17.02696	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.12831	0.10561			-17.69449	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.12460	0.10246			-17.77087	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00615	0.00736			19.70291	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.13212	0.10884			-17.61606	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.17611	0.20661			17.31684	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.51823	0.47954			-7.46496	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.48850	11.43310			-0.48222	11.46930	11.45470	343
12/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.53115	0.49184			-7.40247	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.13973	0.15644			11.96185	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.20904	0.23128			10.63655	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.13617	0.15256			12.04125	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.41754	0.38438			-7.94297	0.00000	0.00000	420
12/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.13265	0.14874			12.12275	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.52467	0.48566			-7.43407	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.24560	0.26724			8.81257	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.61602	0.58089			-5.70191	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.66490	11.60840			-0.48436	0.00000	0.00000	93
12/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.24112	0.26249			8.86519	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.25013	0.27203			8.75747	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.61050	0.57564			-5.70952	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.60503	0.57043			-5.71793	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.85920	11.80100			-0.49076	0.00000	0.00000	15
12/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.45717	0.48623			6.35672	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.46891	0.49840			6.28857	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.46302	0.49230			6.32256	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.62637	0.59723			-4.65197	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.62222	0.59330			-4.64867	0.00000	0.00000	0
12/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.61811	0.58940			-4.64517	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.92720	17.77500			-0.84899	18.00000	17.82330	48,675
12/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.42178	1.57159			10.53741	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.08391	0.11973			42.68980	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.62623	0.75617			20.75040	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.08869	0.12620			42.28757	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.08627	0.12293			42.48936	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.54209	0.41873			-22.75696	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.04806	0.07029			46.24585	0.00000	0.00000	10,000
12/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.27403	1.42304			11.69599	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.47111	0.35473			-24.70322	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.05343	0.03117			-41.65349	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00898	0.00659			-26.53268	0.00000	0.00000	5,000
12/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.01123	0.00804			-28.39426	0.00000	0.00000	16,000
12/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.46347	0.34793			-24.92977	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.06489	0.09373			44.44129	0.00000	0.00000	2,500
12/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.45589	0.34120			-25.15843	0.00000	0.00000	0
12/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.62526	0.49529			-20.78722	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.14355	1.27558			11.54491	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23			Any day expiry	18.05500	17.90100			-0.85295	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.45108	0.54749			21.37318	0.00000	0.00000	9,605
12/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.13497	1.26665			11.60180	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.99409	3.14659			5.09317	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.65119	3.80447			4.19822	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.20119	0.15918			-20.88039	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.12641	1.25774			11.65937	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00617	0.00546			-11.45151	0.00000	0.00000	2,416
12/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.74560	0.86357			15.82245	0.00000	0.00000	2,416
12/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.28608	0.22849			-20.13065	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.08997	0.06765			-24.81055	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00909	0.00759			-16.55998	0.00000	0.00000	9,605
12/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.17060	0.13457			-21.11909	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.08855	0.06658			-24.81825	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.64619	0.75818			17.33081	0.00000	0.00000	4,700
12/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.09141	0.06874			-24.79849	0.00000	0.00000	0
12/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00619	0.00547			-11.55736	0.00000	0.00000	4,700
12/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.67117	3.82446			4.17562	0.00000	0.00000	0
12/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.20073	0.17369			-13.47032	0.00000	0.00000	0
12/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.28984	1.14902			-10.91803	0.00000	0.00000	0
12/11/2014	£ / R 2015/03/16			Foreign Exchange Future	18.20690	18.05070			-0.85792	18.22590	18.08680	4,197
12/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.19908	0.17226			-13.46931	0.00000	0.00000	0
12/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.29383	1.42299			9.98281	0.00000	0.00000	0
12/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.08294	0.09832			18.53643	0.00000	0.00000	5,592
12/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.15205	0.13170			-13.38110	0.00000	0.00000	21,000
12/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.04972	1.17237			11.68404	0.00000	0.00000	0
12/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.20240	0.17513			-13.47285	0.00000	0.00000	0
12/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.28550	1.41443			10.02963	0.00000	0.00000	0
12/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.58515	1.72100			8.57047	0.00000	0.00000	0
12/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.30218	1.43156			9.93609	0.00000	0.00000	0
12/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.25662	0.22307			-13.07411	0.00000	0.00000	570

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
12/11/2014	£ / R 2015/06/12			Foreign Exchange Future	18.46940	18.31200			-0.85222	18.50180	18.50180	1,800
12/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.56204	0.51152			-8.98801	0.00000	0.00000	0
12/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.55902	0.50882			-8.97997	0.00000	0.00000	0
12/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.56508	0.51425			-8.99500	0.00000	0.00000	0
12/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.94962	1.05682			11.28873	0.00000	0.00000	0
12/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.94264	1.04952			11.33875	0.00000	0.00000	0
12/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.93568	1.04225			11.38968	0.00000	0.00000	0
12/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.80970	0.75299			-7.00378	0.00000	0.00000	0
12/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.75870	18.60070			-0.84228	18.78390	18.78390	1,205
12/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.81641	0.75913			-7.01583	0.00000	0.00000	0
12/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.81304	0.75605			-7.00942	0.00000	0.00000	0
12/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.99771	1.09843			10.09538	0.00000	0.00000	0
12/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.00434	1.10535			10.05736	0.00000	0.00000	0
12/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.01100	1.11229			10.01890	0.00000	0.00000	0
12/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			3.94558	0.00000	0.00000	0
12/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09770	0.09764			-0.06653	0.00000	0.00000	15,513
12/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00049	0.00051			3.87380	0.00000	0.00000	0
12/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02230	0.02236			0.29165	0.00000	0.00000	0
12/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01230	0.01237			0.53303	0.00000	0.00000	0
12/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00278	0.00287			3.01373	0.00000	0.00000	0
12/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00001	0.00001			9.48760	0.00000	0.00000	0
12/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09943	0.09936			-0.07241	0.00000	0.00000	50
12/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00016	0.00017			6.51383	0.00000	0.00000	0
12/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00250	0.00253			1.12101	0.00000	0.00000	0
12/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00063	0.00066			4.11502	0.00000	0.00000	0
12/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00959	0.00953			-0.64109	0.00000	0.00000	0
12/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01120	0.01129			0.87443	0.00000	0.00000	0
12/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00307	0.00317			3.26197	0.00000	0.00000	0
12/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.38217	0.41162			7.70602	0.00000	0.00000	0
12/11/2014	€ / R 2014/11/26			Any day expiry	14.00660	13.97150			-0.25060	0.00000	0.00000	2,000
12/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.37341	0.40265			7.83012	0.00000	0.00000	0
12/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.02877	0.02312			-19.63830	0.00000	0.00000	0
12/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.03130	0.02522			-19.42435	0.00000	0.00000	0
12/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.03001	0.02415			-19.53130	0.00000	0.00000	0
12/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.36470	0.39372			7.95701	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.56454	0.52755			-6.55307	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.14823	0.16269			9.75560	0.00000	0.00000	4,000
12/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.11269	1.14713			3.09496	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05342	0.05588			4.59536	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12			Foreign Exchange Future	14.04470	14.00910			-0.25348	14.06180	14.06180	73,628
12/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05120	0.05336			4.22045	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00061	0.00051			-15.67630	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.40375	0.37003			-8.35216	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06052	0.06392			5.62742	0.00000	0.00000	650
12/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.20293	0.18179			-10.41736	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
12/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00739	0.00623			-15.72888	0.00000	0.00000	4,500
12/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00400	0.00338			-15.50634	0.00000	0.00000	7,000
12/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.23785	0.25719			8.12904	0.00000	0.00000	3,000
12/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.25029	1.28511			2.78502	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.39590	0.36246			-8.44634	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.36522	0.33302			-8.81512	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.32930	1.36428			2.63144	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.01984	0.01845			-7.02967	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.38812	0.35498			-8.53988	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.25591	2.29141			1.57384	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04905	0.05093			3.82920	0.00000	0.00000	0
12/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00499	0.00421			-15.62212	0.00000	0.00000	25,000
12/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.13255	0.11629			-12.27075	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.85602	0.88656			3.56840	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.12641	1.15907			2.89922	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.28650	14.24880			-0.26389	14.29480	14.29480	34,715
12/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.84790	0.87835			3.59136	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.10812	0.10409			-3.72707	0.00000	0.00000	7,100
12/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.18252	0.17536			-3.91958	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.12316	0.11852			-3.76799	0.00000	0.00000	32,000
12/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.18631	0.17896			-3.94232	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.88869	0.91961			3.47878	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.50529	0.48651			-3.71758	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.15265	1.18546			2.84672	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.63891	0.61845			-3.20244	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.93009	0.96136			3.36209	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.51649	0.49758			-3.66007	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.18440	0.17715			-3.93101	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.32162	1.35529			2.54767	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.16659	0.16016			-3.85959	0.00000	0.00000	14,500
12/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.13291	0.12787			-3.79426	0.00000	0.00000	5,700
12/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.22999	0.24878			8.17283	0.00000	0.00000	12,800
12/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.15241	0.16965			11.31113	0.00000	0.00000	15,000
12/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.83981	0.87016			3.61452	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.19666	1.22972			2.76266	0.00000	0.00000	0
12/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.17519	0.16841			-3.87260	0.00000	0.00000	713
12/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.23879	0.25771			7.92132	0.00000	0.00000	8,500
12/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.12915	0.12426			-3.78442	0.00000	0.00000	8,500
12/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.16665	1.19448			2.38596	0.00000	0.00000	0
12/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.28520	0.27469			-3.68496	0.00000	0.00000	0
12/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.51670	14.47840			-0.26383	0.00000	0.00000	7,500
12/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.15850	1.18629			2.39885	0.00000	0.00000	0
12/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.17481	1.20269			2.37350	0.00000	0.00000	0
12/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.28335	0.27288			-3.69312	0.00000	0.00000	0
12/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.28151	0.27109			-3.70002	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
12/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.00291	1.02512			2.21428	0.00000	0.00000	0
12/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.77630	14.73640			-0.27003	0.00000	0.00000	188
12/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.99557	1.01777			2.22944	0.00000	0.00000	0
12/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.52455	0.50684			-3.37638	0.00000	0.00000	0
12/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.52187	0.50417			-3.39245	0.00000	0.00000	0
12/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.51921	0.50152			-3.40759	0.00000	0.00000	0
12/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.98825	1.01044			2.24532	0.00000	0.00000	0
12/11/2014	€ / R 2015/12/11			Foreign Exchange Future	15.02880	14.98840			-0.26882	0.00000	0.00000	0
12/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.91232	1.94046			1.47185	0.00000	0.00000	0
12/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.24419	0.26082			6.80955	0.00000	0.00000	5,795
12/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.81214	0.79332			-2.31673	0.00000	0.00000	0
12/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.80848	0.78972			-2.31987	0.00000	0.00000	0
12/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.81570	0.79686			-2.30936	0.00000	0.00000	0
12/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.78334	0.80492			2.75550	0.00000	0.00000	0
12/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.37299	1.34922			-1.73138	0.00000	0.00000	0
12/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.44112	0.42886			-2.77784	0.00000	0.00000	5,795
12/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.77690	0.79846			2.77547	0.00000	0.00000	0
12/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.78968	0.81132			2.74092	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/11/21	9.75	P	Any day expiry	0.01580	0.00000			-100.00000	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/11/21	9.74	C	Any day expiry	0.00000	0.02930			100.00000	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/11/21			Any day expiry	9.73420	9.76930			0.36058	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/11/21	9.63	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/11/21	9.75	C	Any day expiry	0.00000	0.01930			100.00000	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/11/21	9.76	C	Any day expiry	0.00000	0.00930			100.00000	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/11/21	9.63	C	Any day expiry	0.10420	0.13930			33.68522	0.00000	0.00000	8,000
12/11/2014	AU\$ / R 2014/11/21	9.74	P	Any day expiry	0.00580	0.00000			-100.00000	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/11/21	9.76	P	Any day expiry	0.02580	0.00000			-100.00000	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.04388	1.00754			-3.48136	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03677	0.02910			-20.87900	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.31145	0.27903			-10.40875	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04130	0.03285			-20.44828	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.32232	0.35498			10.13468	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.75670	9.79310			0.37308	0.00000	0.00000	12,294
12/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00073	0.00076			4.40631	0.00000	0.00000	201
12/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00058	0.00064			10.08418	0.00000	0.00000	201
12/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.20347	0.23220			14.11582	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03898	0.03093			-20.66153	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11709	0.09413			-19.61593	0.00000	0.00000	201
12/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01562	0.01188			-23.91516	0.00000	0.00000	201
12/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.19568	0.22403			14.48611	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.18800	0.21595			14.86964	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01815	0.02213			21.93648	0.00000	0.00000	201
12/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.99403	0.95766			-3.65864	0.00000	0.00000	0
12/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.07379	0.08723			18.20025	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.31589	0.29027			-8.11302	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
12/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.84460	9.87950			0.35451	0.00000	0.00000	15,547
12/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.30898	0.28358			-8.21872	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.30212	0.27696			-8.32630	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.15358	0.16308			6.18993	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.15049	0.15977			6.16073	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.15672	0.16646			6.21796	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.52750	0.50126			-4.97339	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.93140	9.96630			0.35141	0.00000	0.00000	3,800
12/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.52023	0.49412			-5.02037	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.53480	0.50845			-4.92758	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.20890	0.21756			4.14820	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.20620	0.21475			4.14515	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.21163	0.22042			4.14974	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.30345	0.31493			3.78566	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.03050	10.06570			0.35093	0.00000	0.00000	600
12/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.30056	0.31194			3.78831	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.61586	0.59226			-3.83308	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.63006	0.60624			-3.77967	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.62295	0.59923			-3.80653	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.30636	0.31796			3.78418	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.89278	2.92785			1.21218	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.13000	10.16500			0.34551	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.84311	2.87818			1.23347	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.79345	2.82852			1.25548	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01278	0.01285			0.51406	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01311	0.01318			0.52626	0.00000	0.00000	0
12/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01345	0.01352			0.53011	0.00000	0.00000	0
12/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.10812	0.09758			-9.74190	0.00000	0.00000	0
12/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.95020	9.94130			-0.08945	0.00000	0.00000	0
12/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.10418	0.09382			-9.94507	0.00000	0.00000	0
12/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.11217	0.10147			-9.54015	0.00000	0.00000	0
12/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.15197	0.15017			-1.18523	0.00000	0.00000	0
12/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.15792	0.15628			-1.03384	0.00000	0.00000	0
12/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.16398	0.16252			-0.89084	0.00000	0.00000	0
12/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.24422	0.24556			0.54901	0.00000	0.00000	0
12/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.08920	10.07940			-0.09713	0.00000	0.00000	100
12/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.23898	0.23961			0.26534	0.00000	0.00000	0
12/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.25018	0.25158			0.55891	0.00000	0.00000	0
12/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.23342	0.22496			-3.62402	0.00000	0.00000	0
12/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.22938	0.22098			-3.66274	0.00000	0.00000	0
12/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.23818	0.22901			-3.84836	0.00000	0.00000	0
12/11/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(14.52300)	(10.95940)			-24.53763	0.00000	0.00000	1,942
12/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,192.26930	1,142.99960			-4.13243	0.00000	0.00000	0
12/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,092.49510	1,043.23430			-4.50902	0.00000	0.00000	26,600
12/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,192.26930	1,142.99960			-4.13243	0.00000	0.00000	1,735



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12/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(208.57160)	(229.90820)			10.22987	0.00000	0.00000	0
12/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	999.46880	948.92090			-5.05748	0.00000	0.00000	1,871
12/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
12/11/2014	CF CANDO CAGA 2014/11/19			Can-Do Future	70.89100	79.10270			11.58356	0.00000	0.00000	8,000
12/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.58628	0.60545			3.26877	0.00000	0.00000	0
12/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.67640	11.65290			-0.20126	0.00000	0.00000	6,632
12/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.60490	0.62429			3.20643	0.00000	0.00000	0
12/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.02185	0.01763			-19.30993	0.00000	0.00000	0
12/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.02130	0.01719			-19.27138	0.00000	0.00000	0
12/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.02268	0.01835			-19.11594	0.00000	0.00000	0
12/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.59545	0.61473			3.23802	0.00000	0.00000	0
12/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08894	0.08541			-3.97393	0.00000	0.00000	0
12/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.88560	11.86030			-0.21286	0.00000	0.00000	2,308
12/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08792	0.08443			-3.97356	0.00000	0.00000	0
12/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.08998	0.08640			-3.97418	0.00000	0.00000	0
12/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.20334	1.22511			1.80875	0.00000	0.00000	0
12/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.19438	1.21610			1.81886	0.00000	0.00000	0
12/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.21232	1.23413			1.79873	0.00000	0.00000	0
12/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.83890	1.83100			-0.42960	0.00000	0.00000	0
12/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00132	0.00147			11.21661	0.00000	0.00000	0
12/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.09065	0.08300			-8.44064	0.00000	0.00000	0
12/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.08123	0.07372			-9.24546	0.00000	0.00000	0
12/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.10022	0.09247			-7.73519	0.00000	0.00000	0
12/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00233	0.00272			16.75493	0.00000	0.00000	0
12/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00175	0.00200			14.15935	0.00000	0.00000	0
12/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07786	0.07270			-6.62744	0.00000	0.00000	0
12/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.85390	1.84650			-0.39916	0.00000	0.00000	0
12/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07142	0.06654			-6.83399	0.00000	0.00000	0
12/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08461	0.07919			-6.41368	0.00000	0.00000	0
12/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02752	0.03004			9.15151	0.00000	0.00000	0
12/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02396	0.02620			9.35116	0.00000	0.00000	0
12/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02071	0.02269			9.52509	0.00000	0.00000	0
12/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12480	0.12450			-0.24038	0.00000	0.00000	9
12/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06680	0.06600			-1.19760	0.00000	0.00000	17
12/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06320	0.06020			-4.74684	0.00000	0.00000	56,400
12/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.77960	8.84260			0.71757	0.00000	0.00000	0
12/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00738	0.01174			59.02916	0.00000	0.00000	0
12/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00687	0.01096			59.61116	0.00000	0.00000	0
12/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00794	0.01258			58.44935	0.00000	0.00000	0
12/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.37778	0.31914			-15.52258	0.00000	0.00000	0
12/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.36834	0.30998			-15.84436	0.00000	0.00000	0
12/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.38727	0.32836			-15.21092	0.00000	0.00000	0
12/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24270	1.24540			0.21727	0.00000	0.00000	110
12/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24350	1.24630			0.22517	0.00000	0.00000	0
12/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24450	1.24720			0.21695	0.00000	0.00000	200

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
12/11/2014	RAIN 2014/12/12			Foreign Exchange Future	21,080.98000	21,003.44000			-0.36782	0.00000	0.00000	0
12/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.05313	0.06398			20.42821	0.00000	0.00000	0
12/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.96530	4.95230			-0.26182	0.00000	0.00000	0
12/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.04721	0.05655			19.76956	0.00000	0.00000	0
12/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.04179	0.04948			18.40489	0.00000	0.00000	0
12/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02251	0.01885			-16.28320	0.00000	0.00000	0
12/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01843	0.01628			-11.65021	0.00000	0.00000	0
12/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02709	0.02178			-19.59769	0.00000	0.00000	0
12/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.94020	4.93340			-0.13765	0.00000	0.00000	0
12/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.10361	0.11037			6.52729	0.00000	0.00000	0
12/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05071	0.05064			-0.14158	0.00000	0.00000	0
12/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04780	0.04769			-0.23537	0.00000	0.00000	0
12/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05381	0.05377			-0.06932	0.00000	0.00000	0
12/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.11760	0.12429			5.68677	0.00000	0.00000	0
12/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11051	0.11724			6.08808	0.00000	0.00000	0
12/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.75710	1.74810			-0.51221	0.00000	0.00000	13

**Future Open Interest**

**1,491,432**

**Option Open Interest**

**2,082,326**

**Total**

**3,573,758**