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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
12/12/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.96022	1.04200			8.51704	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.86022	0.94200			9.50697	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.76022	0.84200			10.75730	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.63022	0.71200			12.97574	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.50020	2.58200			3.27174	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.59020	1.67200			5.14401	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.25020	1.33200			6.54284	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.46032	0.54200			17.74484	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.39048	0.47200			20.87606	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.19408	0.27200			40.14854	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.00175	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.20360	0.28200			38.50694	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
12/12/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00063	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.66981	1.58800			-4.89914	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.00850	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.05182	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00096	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.59020	11.67200			0.70577	11.65000	11.60000	0
12/12/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.15020	2.23200			3.80430	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.52026	0.60200			15.71213	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.50027	0.58200			16.33671	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.00054	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.02569	0.04200			63.51129	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.16659	0.07800			-53.17967	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00150	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.59020	3.67200			2.27842	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.73022	0.81200			11.19915	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.54020	1.62200			5.31100	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	1.10022	1.18200			7.43342	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.59022	0.67200			13.85491	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.00061	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.00028	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.00388	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.00103	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.00118	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.25195	0.33200			31.77014	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.41043	0.32800			-20.08477	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00059	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.01413	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.27200	0.18800			-30.88118	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.03202	0.06200			93.61387	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.84022	0.92200			9.73323	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
12/12/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.74022	0.82200			11.04789	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.71020	1.79200			4.78307	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.24020	1.32200			6.59557	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.69022	0.77200			11.84802	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.64022	0.72200			12.77312	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.00015	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.26174	0.34200			30.66572	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.02595	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	0.90983	0.82800			-8.99354	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00493	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00105	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.99022	1.07200			8.25904	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.79022	0.87200			10.34897	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.66022	0.74200			12.38627	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.03020	2.11200			4.02916	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.29020	1.37200			6.34007	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	1.14022	1.22200			7.17269	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.53025	0.61200			15.41721	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.55024	0.63200			14.85905	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.33081	0.41200			24.54185	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.28138	0.36200			28.65169	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.07278	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.40981	1.32800			-5.80270	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.51010	0.42800			-16.09483	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
12/12/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	1.07022	1.15200			7.64176	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.78022	0.86200			10.48159	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.85022	0.93200			9.61876	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	1.15021	1.23200			7.11061	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.34074	0.42200			23.84889	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.00340	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.69989	0.61800			-11.69978	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.00981	1.92800			-4.07034	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.13870	0.21200			52.84853	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.06549	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00679	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.31130	0.22800			-26.75984	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.81022	0.89200			10.09355	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.77022	0.85200			10.61765	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.59020	2.67200			3.15806	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.09020	2.17200			3.91350	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.99020	2.07200			4.11014	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.81020	1.89200			4.51884	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.23020	1.31200			6.64914	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.04022	1.12200			7.86211	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.48029	0.56200			17.01220	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.00154	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.02298	0.03200			39.22850	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.64981	1.56800			-4.95853	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.60980	2.52800			-3.13434	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.46981	1.38800			-5.56581	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.36076	0.27800			-22.94116	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
12/12/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.04020	3.12200			2.69061	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.49020	1.57200			5.48920	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	1.19021	1.27200			6.87231	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.21020	1.29200			6.75891	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.89022	0.97200			9.18664	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.65022	0.73200			12.57673	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.49028	0.57200			16.66772	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.44035	0.52200			18.54196	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.29123	0.37200			27.73221	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.06615	0.12200			84.42041	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.42039	0.33800			-19.59772	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.70988	0.62800			-11.53431	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.24980	3.16800			-2.51708	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.10433	0.17200			64.85502	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.19473	0.10800			-44.53939	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.35085	0.26800			-23.61423	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.09022	1.17200			7.50159	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.14020	3.22200			2.60493	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.09020	3.17200			2.64708	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.63980	2.55800			-3.09872	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.40492	0.32242			-20.37543	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/15			Any day expiry	11.59020	11.67570			0.73769	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.47339	0.55654			17.56495	0.00000	0.00000	13,000
12/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.00033	0.00012			-63.40950	0.00000	0.00000	500
12/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.00319	0.00084			-73.77955	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.44407	0.52673			18.61490	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.20981	2.12433			-3.86833	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.00387	0.00103			-73.36453	0.00000	0.00000	500
12/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00513	0.00812			58.43512	0.00000	0.00000	500
12/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00001	0.00003			127.40741	0.00000	0.00000	500
12/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.79053	0.87582			10.78882	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/17	11.42	C	Any day expiry	0.20386	0.27396			34.39046	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/17			Any day expiry	11.58830	11.67570			0.75421	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/17	11.42	P	Any day expiry	0.03556	0.01826			-48.63263	0.00000	0.00000	1,500
12/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.00995	0.00707			-28.93424	0.00000	0.00000	10,000
12/12/2014	\$ / R 2014/12/19			Any day expiry	11.59140	11.67570			0.72726	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.29692	0.37183			25.23141	0.00000	0.00000	10,000
12/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.44135	0.52277			18.44861	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.02552	0.01613			-36.77653	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
12/12/2014	\$ / R 2014/12/23	11.68	P	Any day expiry	0.16400	0.11229			-31.53367	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/23			Any day expiry	11.59760	11.68330			0.73895	0.00000	0.00000	440
12/12/2014	\$ / R 2014/12/23	11.40	P	Any day expiry	0.04764	0.03326			-30.17487	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.01736	0.01271			-26.78830	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/23	11.65	P	Any day expiry	0.14464	0.09957			-31.15842	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/23	11.68	C	Any day expiry	0.08160	0.11559			41.64749	0.00000	0.00000	5,000
12/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.41496	0.49601			19.53142	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/23	11.65	C	Any day expiry	0.09224	0.13287			44.05325	0.00000	0.00000	0
12/12/2014	\$ / R 2014/12/23	11.40	C	Any day expiry	0.24524	0.31656			29.08460	0.00000	0.00000	5,000
12/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.29760	3.38330			2.59886	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/05			Any day expiry	11.62620	11.71070			0.72681	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.37996	0.45696			20.26539	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.28727	0.35676			24.18990	0.00000	0.00000	2,000
12/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.17368	0.22671			30.53490	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.59423	0.67917			14.29451	0.00000	0.00000	5,000
12/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.12748	0.09601			-24.68360	0.00000	0.00000	1,500
12/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00803	0.00847			5.50253	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.03376	0.02626			-22.21752	0.00000	0.00000	2,000
12/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.06107	0.04606			-24.57624	0.00000	0.00000	2,000
12/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.59796	2.51311			-3.26590	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.01072	0.00792			-26.10435	0.00000	0.00000	300
12/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.04220	0.02724			-35.45736	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/28			Any day expiry	11.67340	11.75830			0.72729	0.00000	0.00000	3,432
12/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.10974	0.08262			-24.71154	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.55704	0.62911			12.93689	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.37342	3.45830			2.51619	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00136	0.00141			3.89954	0.00000	0.00000	300
12/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.51560	0.58554			13.56377	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.33314	0.39092			17.34491	0.00000	0.00000	250
12/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.88412	0.96622			9.28620	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.03364	0.02081			-38.15389	0.00000	0.00000	250
12/12/2014	\$ / R 2015/01/30			Any day expiry	11.67720	11.76220			0.72791	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.24490	0.29248			19.42597	0.00000	0.00000	10,000
12/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.23501	0.28150			19.78184	0.00000	0.00000	10,000
12/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.18770	0.15028			-19.93883	0.00000	0.00000	0
12/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.19781	0.15930			-19.46914	0.00000	0.00000	0
12/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.20663	0.17188			-16.81876	0.00000	0.00000	0
12/12/2014	\$ / R 2015/02/25			Any day expiry	11.72760	11.81330			0.73075	0.00000	0.00000	2,671
12/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00620	0.00792			27.68410	0.00000	0.00000	300
12/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01736	0.01401			-19.28322	0.00000	0.00000	300
12/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.63259	0.70555			11.53348	0.00000	0.00000	0
12/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.33423	0.38518			15.24282	0.00000	0.00000	250
12/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.77860	2.69462			-3.02248	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
12/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.94496	1.02731			8.71505	0.00000	0.00000	0
12/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.05499	0.04225			-23.16658	0.00000	0.00000	250
12/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.05579	0.04301			-22.89809	0.00000	0.00000	0
12/12/2014	\$ / R 2015/02/26			Any day expiry	11.72960	11.81530			0.73063	0.00000	0.00000	0
12/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00006	0.00004			-40.87948	0.00000	0.00000	0
12/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.63539	0.70831			11.47731	0.00000	0.00000	0
12/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.42966	3.51534			2.49806	0.00000	0.00000	0
12/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.58383	0.65185			11.65178	0.00000	0.00000	0
12/12/2014	\$ / R 2015/02/27			Any day expiry	11.73150	11.81730			0.73136	0.00000	0.00000	1,263
12/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.07233	0.05455			-24.57351	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/12			Any day expiry	11.78700	11.84320			0.47680	0.00000	0.00000	340
12/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.00000	0.33312			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.00000	0.26992			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00838	0.00718			-14.36548	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.81500	0.89318			9.59206	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.35910	0.31312			-12.80312	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.46181	2.37898			-3.36491	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.04191	0.03305			-21.13742	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.14460	0.11857			-18.00411	0.00000	0.00000	500
12/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.08247	0.06494			-21.25412	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.50177	0.56329			12.25995	0.00000	0.00000	150
12/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.76440	11.85120			0.73782	11.85640	11.77070	1,154,462
12/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.03215	1.11474			8.00099	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00852	0.00729			-14.44871	0.00000	0.00000	23,800
12/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.99496	1.07697			8.24187	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.15976	0.13221			-17.24171	0.00000	0.00000	14,000
12/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.17584	0.14679			-16.52235	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.19723	0.16630			-15.68250	0.00000	0.00000	200
12/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.22006	0.18727			-14.90174	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.28056	0.24339			-13.24865	0.00000	0.00000	7,500
12/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.76448	3.85126			2.30519	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.04464	0.03529			-20.93437	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.10464	0.08310			-20.58697	0.00000	0.00000	1,500
12/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.45072	1.53670			5.92708	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.60478	0.67188			11.09649	0.00000	0.00000	10,000
12/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.27350	0.31432			14.92643	0.00000	0.00000	500
12/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.85901	0.79274			-7.71416	0.00000	0.00000	300
12/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.23568	7.14891			-1.19914	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.95492	0.88638			-7.17722	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.35514	1.28070			-5.49376	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.76529	2.85198			3.13458	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00089	0.00078			-13.36612	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.80631	0.88425			9.66626	0.00000	0.00000	25,000
12/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.62687	0.69614			11.05038	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.66897	1.75526			5.17008	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
12/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.89462	0.97472			8.95348	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.07910	1.16233			7.71280	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.79766	0.87536			9.74115	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.02132	0.01637			-23.22342	0.00000	0.00000	9,300
12/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.00000	0.19163			100.00000	0.00000	0.00000	1,070
12/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.11295	0.13180			16.69085	0.00000	0.00000	50,000
12/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.26647	2.35312			3.82323	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00207	0.00192			-7.14562	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.41724	0.47348			13.48044	0.00000	0.00000	9,300
12/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.27278	1.35838			6.72510	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.09038	0.07068			-21.78828	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.44024	0.49799			13.11735	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.00000	0.26390			100.00000	0.00000	0.00000	1,070
12/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.41163	0.46750			13.57258	0.00000	0.00000	500
12/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00008	0.00011			43.29502	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10932	0.12758			16.70608	0.00000	0.00000	23,800
12/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.08775	0.10243			16.73833	0.00000	0.00000	10,000
12/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06954	0.08190			17.76061	0.00000	0.00000	24,155
12/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.56904	0.63430			11.46811	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01775	0.01354			-23.75411	0.00000	0.00000	5,000
12/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.26292	1.34849			6.77550	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.02056	0.01577			-23.32690	0.00000	0.00000	1,112
12/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.46416	0.52341			12.76602	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.38446	0.43847			14.04774	0.00000	0.00000	250
12/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.32496	0.37459			15.27220	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22565	0.26065			15.50887	0.00000	0.00000	5,000
12/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00008	0.00006			-26.40587	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.78904	0.86649			9.81653	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.13737	0.11209			-18.40460	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.03022	0.02352			-22.17200	0.00000	0.00000	46,165
12/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.98572	1.06757			8.30348	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.04060	0.03198			-21.24059	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.00000	0.40270			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07323	0.08585			17.22716	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.46125	0.40945			-11.23118	0.00000	0.00000	598
12/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.14335	1.07123			-6.30716	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02621	0.03018			15.11454	0.00000	0.00000	46,165
12/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.48900	0.54977			12.42640	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.00000	0.43283			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00457	0.00406			-11.21023	0.00000	0.00000	69,965
12/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00632	0.00550			-12.89689	0.00000	0.00000	24,155
12/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01470	0.01113			-24.29237	0.00000	0.00000	50,000
12/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.04326	0.03416			-21.03465	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.92855	0.86060			-7.31761	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.30883	1.23465			-5.66795	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
12/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.12341	0.14394			16.64006	0.00000	0.00000	10,000
12/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.19284	0.16228			-15.84466	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.05471	0.04423			-19.15821	0.00000	0.00000	2,083
12/12/2014	\$ / R 2015/03/27			Any day expiry	11.78660	11.87370			0.73897	0.00000	0.00000	2,685
12/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.31688	0.36304			14.56937	0.00000	0.00000	250
12/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.09050	3.00608			-2.73171	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.71020	0.78416			10.41358	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.41037	0.46386			13.03421	0.00000	0.00000	2,083
12/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02710	0.02978			9.87621	0.00000	0.00000	300
12/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.01333	1.09443			8.00369	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.07360	0.06046			-17.85636	0.00000	0.00000	250
12/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.34028	0.29934			-12.02948	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.23377	0.20016			-14.37828	0.00000	0.00000	0
12/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02673	0.02073			-22.43222	0.00000	0.00000	300
12/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.80131	0.87793			9.56150	0.00000	0.00000	0
12/12/2014	\$ / R 2015/04/01			Any day expiry	11.79670	11.88390			0.73919	0.00000	0.00000	0
12/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.20077	0.23042			14.76580	0.00000	0.00000	22,187
12/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.68276	0.75562			10.67069	0.00000	0.00000	0
12/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.64407	0.58652			-8.93602	0.00000	0.00000	0
12/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08606	0.07172			-16.66814	0.00000	0.00000	22,187
12/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05021	0.05660			12.72339	0.00000	0.00000	300
12/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.08898	0.07522			-15.46231	0.00000	0.00000	250
12/12/2014	\$ / R 2015/04/28			Any day expiry	11.85110	11.93920			0.74339	0.00000	0.00000	2,700
12/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.08956	1.17104			7.47824	0.00000	0.00000	0
12/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.32373	0.36390			12.41014	0.00000	0.00000	250
12/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.34911	3.26740			-2.43978	0.00000	0.00000	0
12/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.79008	0.86442			9.40931	0.00000	0.00000	0
12/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.47263	0.42470			-10.14013	0.00000	0.00000	0
12/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03846	0.03184			-17.21401	0.00000	0.00000	300
12/12/2014	\$ / R 2015/05/27			Any day expiry	11.90950	11.99860			0.74814	0.00000	0.00000	1,625
12/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.10034	0.08715			-13.14176	0.00000	0.00000	250
12/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.15699	1.23873			7.06495	0.00000	0.00000	0
12/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07073	0.08086			14.31966	0.00000	0.00000	300
12/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.41241	0.37098			-10.04556	0.00000	0.00000	0
12/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.32138	0.35868			11.60610	0.00000	0.00000	250
12/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.03441	1.11411			7.70455	0.00000	0.00000	0
12/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04749	0.04013			-15.49666	0.00000	0.00000	300
12/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.64123	3.56226			-2.16880	0.00000	0.00000	0
12/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.42191	0.46958			11.29913	0.00000	0.00000	3,655
12/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.85984	0.93575			8.82887	0.00000	0.00000	0
12/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.62188	0.57008			-8.32955	0.00000	0.00000	0
12/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06491	0.05551			-14.48727	0.00000	0.00000	3,655
12/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.00000	0.47313			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/09			Any day expiry	11.96380	12.02520			0.51321	0.00000	0.00000	288
12/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.00000	0.40793			100.00000	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
12/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.35820	0.31963			-10.76852	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.25581	0.28670			12.07777	0.00000	0.00000	9,100
12/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.44949	1.38336			-4.56218	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.66515	1.59646			-4.12524	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07937	0.06893			-13.15330	0.00000	0.00000	75,000
12/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.93848	1.01543			8.19980	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.17147	0.14611			-14.79138	0.00000	0.00000	8,300
12/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.50439	0.55573			10.17860	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.94170	12.03130			0.75031	12.03910	11.95140	86,696
12/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.88774	0.83009			-6.49319	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.19374	1.27648			6.93178	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.95478	1.03219			8.10821	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.78208	0.85377			9.16547	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.21137	0.18261			-13.60504	0.00000	0.00000	4,750
12/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17119	0.19466			13.71090	0.00000	0.00000	22,850
12/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.02107	1.10023			7.75267	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.35269	0.31443			-10.84818	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.36376	0.32488			-10.68972	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.19760	0.22318			12.94794	0.00000	0.00000	70,000
12/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04527	0.04095			-9.54658	0.00000	0.00000	22,850
12/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.03791	1.11748			7.66615	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.19083	0.16377			-14.18087	0.00000	0.00000	2,500
12/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04658	0.04211			-9.58270	0.00000	0.00000	10,000
12/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.14038	0.12247			-12.76389	0.00000	0.00000	3,000
12/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.25590	0.22378			-12.55026	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.26944	0.30139			11.86099	0.00000	0.00000	1,750
12/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05204	0.04518			-13.16961	0.00000	0.00000	9,100
12/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.09308	0.08089			-13.09081	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.09678	0.08413			-13.06799	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.65307	0.71391			9.31653	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.94411	0.88540			-6.21799	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.14685	0.16776			14.23791	0.00000	0.00000	22,320
12/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.23828	1.32341			6.87543	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.07621	0.06618			-13.16445	0.00000	0.00000	22,320
12/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.71317	0.77741			9.00719	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.59760	0.65508			9.61922	0.00000	0.00000	500
12/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.49990	0.55093			10.20729	0.00000	0.00000	500
12/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.49546	0.54618			10.23593	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.25590	1.19188			-5.09718	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.25697	1.34225			6.78444	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.68253	0.74507			9.16269	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.93159	1.00844			8.24967	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.22603	1.31030			6.87379	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/26			Any day expiry	11.97060	12.06050			0.75101	0.00000	0.00000	1,636
12/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.11099	0.09794			-11.75589	0.00000	0.00000	250

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
12/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.31676	0.35119			10.86781	0.00000	0.00000	250
12/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07742	0.09386			21.23367	0.00000	0.00000	300
12/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.80616	0.75069			-6.88140	0.00000	0.00000	0
12/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05543	0.04980			-10.14940	0.00000	0.00000	300
12/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	3.98682	3.91336			-1.84258	0.00000	0.00000	0
12/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.30160	1.38812			6.64723	0.00000	0.00000	0
12/12/2014	\$ / R 2015/07/29			Any day expiry	12.03910	12.13000			0.75504	0.00000	0.00000	250
12/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.12075	0.10784			-10.69531	0.00000	0.00000	250
12/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	0.99361	0.93492			-5.90614	0.00000	0.00000	0
12/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09120	0.11148			22.24620	0.00000	0.00000	300
12/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06250	0.05812			-7.00690	0.00000	0.00000	300
12/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	1.00985	1.08784			7.72240	0.00000	0.00000	0
12/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.32271	0.35492			9.98303	0.00000	0.00000	250
12/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.20210	4.13148			-1.68041	0.00000	0.00000	0
12/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.49886	4.42327			-1.68017	0.00000	0.00000	0
12/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.32152	0.35153			9.33477	0.00000	0.00000	250
12/12/2014	\$ / R 2015/08/27			Any day expiry	12.09920	12.19110			0.75955	0.00000	0.00000	250
12/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09806	0.11437			16.63456	0.00000	0.00000	300
12/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.07583	1.15554			7.40915	0.00000	0.00000	0
12/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.19232	1.13043			-5.19046	0.00000	0.00000	0
12/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06822	0.06482			-4.98993	0.00000	0.00000	300
12/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.12663	0.11444			-9.62719	0.00000	0.00000	250
12/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.36742	1.45592			6.47173	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/10			Any day expiry	12.16050	12.22060			0.49422	0.00000	0.00000	285
12/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00000	0.53393			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.00000	0.59453			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05302	0.05012			-5.47631	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.13660	12.22900			0.76133	0.00000	0.00000	25,739
12/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.62652	1.71614			5.50993	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09390	0.08791			-6.38519	0.00000	0.00000	24,142
12/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.33443	0.36415			8.88412	0.00000	0.00000	18,946
12/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.21496	0.23704			10.27018	0.00000	0.00000	85,000
12/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.61526	2.54184			-2.80730	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.58962	1.67912			5.63002	0.00000	0.00000	13,700
12/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.86437	0.93455			8.11920	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.61768	0.66668			7.93310	0.00000	0.00000	13,700
12/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.45442	0.49185			8.23800	0.00000	0.00000	33,750
12/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.23422	1.31947			6.90742	0.00000	0.00000	33,750
12/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.16392	0.14898			-9.11517	0.00000	0.00000	50,000
12/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.85776	0.92757			8.13807	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.25050	1.33691			6.90953	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.87101	0.94157			8.10041	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.22777	0.20555			-9.75540	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.48108	0.43768			-9.02128	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04992	0.04714			-5.56829	0.00000	0.00000	18,946

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
12/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.25783	1.19515			-4.98385	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.07836	2.00804			-3.38358	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17186	0.19084			11.04529	0.00000	0.00000	22,320
12/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.22441	0.20257			-9.73412	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.09762	0.09047			-7.32182	0.00000	0.00000	34,545
12/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.01052	1.08798			7.66513	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.23116	0.20857			-9.77429	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.81782	0.76285			-6.72095	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07314	0.07071			-3.33319	0.00000	0.00000	300
12/12/2014	\$ / R 2015/09/28			Any day expiry	12.16600	12.25920			0.76607	0.00000	0.00000	250
12/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	0.00000	1.03911			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10463	0.12787			22.20560	0.00000	0.00000	300
12/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.00000	0.25619			100.00000	0.00000	0.00000	1,000
12/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.42615	1.36210			-4.49064	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.14681	1.22892			7.15971	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.73863	4.66867			-1.47650	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	0.00000	1.99699			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00000	0.17991			100.00000	0.00000	0.00000	1,000
12/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.43914	1.52991			6.30667	0.00000	0.00000	0
12/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.32215	0.35130			9.05081	0.00000	0.00000	250
12/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.13081	0.11972			-8.47887	0.00000	0.00000	250
12/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.65515	1.59079			-3.88886	0.00000	0.00000	0
12/12/2014	\$ / R 2015/10/28			Any day expiry	12.22900	12.32430			0.77930	0.00000	0.00000	250
12/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.87467	4.80027			-1.52635	0.00000	0.00000	0
12/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.07733	0.07585			-1.91725	0.00000	0.00000	300
12/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.21167	1.29899			7.20677	0.00000	0.00000	0
12/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12367	0.14457			16.89579	0.00000	0.00000	300
12/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.50633	1.60015			6.22818	0.00000	0.00000	0
12/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.32415	0.35509			9.54291	0.00000	0.00000	250
12/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.13267	0.12469			-6.01346	0.00000	0.00000	250
12/12/2014	\$ / R 2015/11/25			Any day expiry	12.28790	12.38500			0.79021	0.00000	0.00000	250
12/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.13483	0.12480			-7.44001	0.00000	0.00000	250
12/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.88633	1.82136			-3.44432	0.00000	0.00000	0
12/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11783	0.13800			17.11851	0.00000	0.00000	300
12/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.56692	1.66599			6.32298	0.00000	0.00000	0
12/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.27273	1.35980			6.84110	0.00000	0.00000	0
12/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.32423	0.35636			9.90924	0.00000	0.00000	250
12/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.27993	5.20300			-1.45702	0.00000	0.00000	0
12/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07902	0.08099			2.50039	0.00000	0.00000	300
12/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00000	0.63489			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/08			Any day expiry	12.34400	12.41320			0.56060	0.00000	0.00000	276
12/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.00000	0.70809			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09918	0.09967			0.48890	0.00000	0.00000	8,917
12/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.32490	1.26549			-4.48414	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01440	0.01706			18.49373	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
12/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.32160	12.41980			0.79697	0.00000	0.00000	35,907
12/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.13575	3.23636			3.20859	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.42782	1.52566			6.85220	0.00000	0.00000	1,177
12/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.44650	0.48529			8.68745	0.00000	0.00000	677
12/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.52356	1.46181			-4.05288	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.18549	3.28587			3.15097	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.08600	3.18686			3.26841	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.14784	0.13749			-7.00192	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.16504	1.10787			-4.90729	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.20323	0.18791			-7.53884	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.46587	0.50574			8.55822	0.00000	0.00000	13,248
12/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01389	0.01607			15.64711	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.26944	1.35729			6.92028	0.00000	0.00000	40,051
12/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.47078	1.56947			6.70969	0.00000	0.00000	4,331
12/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01415	0.01656			17.05962	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.10622	0.10586			-0.34145	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.24427	1.18594			-4.68787	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48664	0.52767			8.43078	0.00000	0.00000	1,197
12/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.40516	0.44161			8.99685	0.00000	0.00000	40,051
12/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.12483	1.20771			7.36810	0.00000	0.00000	1,197
12/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.32308	0.35559			10.06266	0.00000	0.00000	250
12/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.13425	0.12808			-4.59739	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/21			Any day expiry	12.34270	12.44120			0.79804	0.00000	0.00000	250
12/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.33695	1.42928			6.90589	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.62466	1.72649			6.26791	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.64049	5.56625			-1.31615	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.13663	0.12958			-5.16065	0.00000	0.00000	250
12/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.13038	2.06439			-3.09754	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11319	0.13745			21.43483	0.00000	0.00000	300
12/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.32933	1.42078			6.87936	0.00000	0.00000	0
12/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08196	0.08529			4.06558	0.00000	0.00000	300
12/12/2014	\$ / R 2016/03/11			Any day expiry	12.53550	12.61120			0.60388	0.00000	0.00000	272
12/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00000	0.74888			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.00000	0.83008			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.52080	12.61750			0.77231	0.00000	0.00000	0
12/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.96575	1.02203			5.82791	0.00000	0.00000	0
12/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.48926	0.44907			-8.21262	0.00000	0.00000	0
12/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50066	0.46002			-8.11868	0.00000	0.00000	0
12/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49495	0.45453			-8.16593	0.00000	0.00000	0
12/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.96146	1.01752			5.82993	0.00000	0.00000	0
12/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.97006	1.02657			5.82640	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00000	1.36275			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/09			Any day expiry	13.30000	12.61300			-5.16541	0.00000	0.00000	264
12/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00000	1.37821			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00000	1.37047			100.00000	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
12/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.00000	0.68121			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.00000	0.68575			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.00000	0.68347			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	13.30000	12.80850			-3.69549	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00000	1.25730			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00000	1.27227			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00000	1.26477			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.00000	0.77077			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.00000	0.77580			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.00000	0.77327			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.00000	0.75085			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/15			Any day expiry	13.30000	12.61510			-5.14962	0.00000	0.00000	259
12/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.00000	0.74853			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.00000	0.74623			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	0.00000	1.42575			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	0.00000	1.44113			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	0.00000	1.43343			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.00000	0.94108			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.00000	1.22404			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	13.30000	13.01420			-2.14887	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.00000	0.93824			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.00000	0.93543			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00000	1.21688			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.00000	1.23123			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19			Any day expiry	13.30000	12.61720			-5.13383	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.00000	0.80687			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.30000	13.20520			-0.71278	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.00000	1.09406			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	0.00000	1.48202			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.00000	1.18195			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	0.00000	1.49733			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.00000	1.19577			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	0.00000	1.48967			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.00000	1.18886			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.00000	0.80453			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.00000	1.09097			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.00000	0.80922			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.00000	1.09715			100.00000	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.59020	11.67200			0.70577	11.61750	11.61750	0
12/12/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.87022	0.95200			9.39774	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.00175	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.00229	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.24220	0.32200			32.94677	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.23249	0.31200			34.20180	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	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
12/12/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.25195	0.33200			31.77014	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.00200	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.71304	0.78810			10.52625	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.76440	11.85120			0.73782	11.82780	11.80130	1,497
12/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.72967	0.80529			10.36372	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.05864	0.04690			-20.02508	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.09877	0.07796			-21.06222	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.05694	0.04548			-20.12566	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.58317	0.64916			11.31707	0.00000	0.00000	420
12/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.05527	0.04409			-20.22667	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.72134	0.79668			10.44462	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.14038	0.12247			-12.76392	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.78960	0.86157			9.11467	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.94170	12.03130			0.75031	0.00000	0.00000	98
12/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.13790	0.12027			-12.78471	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.14290	0.12469			-12.74452	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.78208	0.85377			9.16546	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.77460	0.84599			9.21616	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.13660	12.22900			0.76133	0.00000	0.00000	25
12/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.31038	0.27695			-10.77166	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.32034	0.28624			-10.64436	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.31534	0.28158			-10.70715	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.75698	0.81595			7.78970	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.75194	0.81058			7.79791	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.74694	0.80524			7.80541	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.38478	0.34691			-9.84269	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.86105	0.92165			7.03784	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.32160	12.41980			0.79697	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.85638	0.91671			7.04436	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.85175	0.91181			7.05081	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.37945	0.34185			-9.90916	0.00000	0.00000	0
12/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.39015	0.35201			-9.77691	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12			Foreign Exchange Future	18.17410	18.35330			0.98602	18.29120	18.20300	0
12/12/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.16591	0.98670			-15.37109	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.32896	0.14670			-55.40548	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.00033	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.00039	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.00036	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.72428	0.90330			24.71729	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00306	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.01592	0.83670			-17.64076	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.63443	0.81330			28.19300	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	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
12/12/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.61449	0.79330			29.09979	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.62446	0.80330			28.63937	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.82419	1.00330			21.73134	0.00000	0.00000	0
12/12/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.89469	0.74934			-16.24582	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23			Any day expiry	18.28540	18.46890			1.00353	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.25863	0.18297			-29.25182	0.00000	0.00000	9,605
12/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.88600	0.74117			-16.34705	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.75895	2.57737			-6.58149	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.41673	3.23408			-5.34574	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.20651	0.28713			39.04155	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.87734	0.73303			-16.44897	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00209	0.00292			39.81029	0.00000	0.00000	2,416
12/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.51045	0.39667			-22.28937	0.00000	0.00000	2,416
12/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.32403	0.43187			33.28357	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.07140	0.11007			54.15012	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00435	0.00627			44.08617	0.00000	0.00000	9,605
12/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.16585	0.23558			42.03980	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.07009	0.10824			54.43365	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.42111	0.31823			-24.42994	0.00000	0.00000	4,700
12/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.07274	0.11193			53.87033	0.00000	0.00000	0
12/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00213	0.00298			39.93801	0.00000	0.00000	4,700
12/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.43669	3.25402			-5.31526	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.20425	0.26154			28.04691	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.48829	1.66210			11.67848	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.43510	18.62220			1.01491	18.57000	18.47800	38,092
12/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.20237	0.25928			28.12073	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.06915	0.93934			-12.14171	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.14685	0.19426			32.28450	0.00000	0.00000	21,000
12/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.20615	0.26382			27.97497	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.05319	0.03990			-24.98863	0.00000	0.00000	5,592
12/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.83491	0.71767			-14.04262	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.75065	1.92916			10.19698	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.35175	1.21206			-10.33407	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.02884	0.90095			-12.42972	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.06105	0.93162			-12.19826	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.07727	0.94708			-12.08533	0.00000	0.00000	0
12/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.21394	0.27315			27.68066	0.00000	0.00000	5,000
12/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.27001	0.33987			25.87133	0.00000	0.00000	570
12/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03555	0.02696			-24.15310	0.00000	0.00000	25,000
12/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.69880	18.89120			1.02894	18.79250	18.70000	5,582
12/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.62021	0.71996			16.08354	0.00000	0.00000	0
12/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.61663	0.71580			16.08360	0.00000	0.00000	0
12/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.62381	0.72414			16.08408	0.00000	0.00000	0
12/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.77782	0.68460			-11.98528	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
12/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.77141	0.67876			-12.01033	0.00000	0.00000	0
12/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.76501	0.67294			-12.03469	0.00000	0.00000	0
12/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.88296	0.97614			10.55345	0.00000	0.00000	0
12/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.01349	8.21097			2.46426	0.00000	0.00000	0
12/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.99310	19.19070			1.04038	19.04640	19.04640	710
12/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.89098	0.98464			10.51243	0.00000	0.00000	0
12/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.88696	0.98038			10.53252	0.00000	0.00000	0
12/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.83788	0.73394			-12.40477	0.00000	0.00000	0
12/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.84386	0.73968			-12.34578	0.00000	0.00000	0
12/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.84986	0.74544			-12.28642	0.00000	0.00000	0
12/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00039	0.00027			-32.08026	0.00000	0.00000	0
12/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.60274	0.53252			-11.64917	0.00000	0.00000	0
12/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.60766	0.53645			-11.71832	0.00000	0.00000	0
12/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.27680	19.48470			1.07850	0.00000	0.00000	0
12/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.37446	1.51115			9.94514	0.00000	0.00000	0
12/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.38464	1.52331			10.01546	0.00000	0.00000	0
12/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.37954	1.51722			9.98063	0.00000	0.00000	0
12/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.59784	0.52861			-11.57881	0.00000	0.00000	0
12/12/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09728	0.09814			0.88298	0.00000	0.00000	0
12/12/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02272	0.02186			-3.78152	0.00000	0.00000	0
12/12/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01272	0.01186			-6.75544	0.00000	0.00000	0
12/12/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00272	0.00186			-31.78968	0.00000	0.00000	0
12/12/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09886	0.09976			0.91547	0.00000	0.00000	3,826
12/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00023	0.00015			-37.29096	0.00000	0.00000	0
12/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00238	0.00269			12.70229	0.00000	0.00000	0
12/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00057	0.00063			9.69126	0.00000	0.00000	0
12/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00909	0.00991			9.00038	0.00000	0.00000	0
12/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01171	0.01086			-7.25403	0.00000	0.00000	0
12/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00353	0.00292			-17.07593	0.00000	0.00000	0
12/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01103	0.01182			7.16502	0.00000	0.00000	0
12/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00387	0.00325			-15.90455	0.00000	0.00000	0
12/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.10045	0.10138			0.92783	0.00000	0.00000	15,106
12/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00058	0.00044			-24.19032	0.00000	0.00000	0
12/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01128	0.01046			-7.28900	0.00000	0.00000	0
12/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00432	0.00463			7.33823	0.00000	0.00000	0
12/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00173	0.00184			6.33465	0.00000	0.00000	0
12/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00684	0.00722			5.62201	0.00000	0.00000	0
12/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10226	0.10321			0.93099	0.00000	0.00000	0
12/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00356	0.00375			5.32813	0.00000	0.00000	0
12/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00117	0.00100			-14.07152	0.00000	0.00000	0
12/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01131	0.01054			-6.74025	0.00000	0.00000	0
12/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01342	0.01421			5.86850	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
12/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00458	0.00402			-12.38302	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.86180	1.03230			19.78416	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.00054	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.78821	0.61770			-21.63230	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12			Foreign Exchange Future	14.36180	14.53230			1.18718	14.50590	14.37810	0
12/12/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.67182	0.84230			25.37575	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.37234	0.54230			45.64622	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.00372	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.92821	0.75770			-18.36947	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.66182	0.83230			25.75876	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.62183	0.79230			27.41343	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.00821	0.83770			-16.91185	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.65183	0.82230			26.15347	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.93820	1.76770			-8.79682	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.46199	0.63230			36.86402	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.21552	0.38230			77.38509	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	€ / R 2014/12/18			Any day expiry	14.46960	14.64540			1.21496	0.00000	0.00000	5,000
12/12/2014	€ / R 2014/12/18	14.34	C	Any day expiry	0.18775	0.32649			73.89774	0.00000	0.00000	5,000
12/12/2014	€ / R 2014/12/18	14.34	P	Any day expiry	0.05815	0.02109			-63.72561	0.00000	0.00000	0
12/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.64102	0.77617			21.08490	0.00000	0.00000	0
12/12/2014	€ / R 2015/02/23			Any day expiry	14.53840	14.71560			1.21884	0.00000	0.00000	0
12/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.09788	0.05424			-44.57880	0.00000	0.00000	0
12/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.09522	0.05239			-44.98503	0.00000	0.00000	0
12/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.37557	0.47598			26.73519	0.00000	0.00000	2,000
12/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.09262	0.05057			-45.39457	0.00000	0.00000	0
12/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.63362	0.76799			21.20586	0.00000	0.00000	0
12/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.24717	0.17038			-31.06746	0.00000	0.00000	2,000
12/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.62628	0.75984			21.32736	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.85896	0.72589			-15.49217	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.60967	0.49214			-19.27814	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.21128	1.37851			13.80640	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.58600	14.76480			1.22583	14.76500	14.62490	75,597
12/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.60235	0.48538			-19.41844	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.13071	0.16770			28.29563	0.00000	0.00000	7,100
12/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.17049	0.21747			27.55836	0.00000	0.00000	7,000

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
12/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.23567	0.29694			25.99665	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.15122	0.19374			28.11845	0.00000	0.00000	32,000
12/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.24106	0.30347			25.88756	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.63927	0.51952			-18.73254	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.68694	0.82028			19.41034	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.88364	0.74935			-15.19730	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.85564	1.00806			17.81363	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.67695	0.55455			-18.08193	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.70123	0.83605			19.22606	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.23835	0.30018			25.94209	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.04471	0.90290			-13.57439	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	0.83449	0.70267			-15.79607	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.21295	0.26935			26.48167	0.00000	0.00000	14,500
12/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.16496	0.21069			27.72064	0.00000	0.00000	5,700
12/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.02528	0.01371			-45.76225	0.00000	0.00000	35,000
12/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.06964	0.04326			-37.87986	0.00000	0.00000	15,000
12/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.11523	0.07125			-38.16633	0.00000	0.00000	12,800
12/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.59506	0.47867			-19.56024	0.00000	0.00000	0
12/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.22527	0.28432			26.21158	0.00000	0.00000	713
12/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.12094	0.07548			-37.59178	0.00000	0.00000	8,500
12/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.15964	0.20415			27.88310	0.00000	0.00000	8,500
12/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	0.92522	0.78894			-14.72928	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/01			Any day expiry	14.78830	14.97140			1.23814	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.30676	0.23265			-24.15874	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.74708	0.86238			15.43412	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.74125	0.85597			15.47643	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.75294	0.86883			15.39087	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.25878	0.19098			-26.19820	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.68506	0.79405			15.90981	0.00000	0.00000	2,000
12/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.26295	0.19457			-26.00486	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.25464	0.18743			-26.39577	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.34758	0.40904			17.68410	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.92799	0.80520			-13.23165	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.47774	1.64284			11.17231	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.81720	15.00110			1.24113	0.00000	0.00000	11,094
12/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.92038	0.79794			-13.30262	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.06054	0.04174			-31.05670	0.00000	0.00000	7,300
12/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.35734	0.42025			17.60393	0.00000	0.00000	7,300
12/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.93561	0.81248			-13.16128	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	0.89014	0.76915			-13.59256	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.34519	0.40630			17.70416	0.00000	0.00000	0
12/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.34281	0.40358			17.72418	0.00000	0.00000	0
12/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.79509	0.68678			-13.62272	0.00000	0.00000	0
12/12/2014	€ / R 2015/09/14			Foreign Exchange Future	15.07860	15.26710			1.25012	15.11080	15.11080	6,713
12/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.78840	0.68042			-13.69579	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
12/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.62033	0.70110			13.02161	0.00000	0.00000	0
12/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.61700	0.69752			13.05079	0.00000	0.00000	0
12/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.61369	0.69388			13.06625	0.00000	0.00000	0
12/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.78173	0.67400			-13.78021	0.00000	0.00000	0
12/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.33540	15.53150			1.27874	0.00000	0.00000	0
12/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.67044	1.53012			-8.40046	0.00000	0.00000	0
12/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.17772	0.12681			-28.64672	0.00000	0.00000	6,076
12/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.93901	1.03335			10.04638	0.00000	0.00000	0
12/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.93477	1.02878			10.05732	0.00000	0.00000	0
12/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.60361	0.50185			-16.85903	0.00000	0.00000	0
12/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.61312	1.75831			9.00049	0.00000	0.00000	0
12/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.94328	1.03794			10.03556	0.00000	0.00000	0
12/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.50584	0.56162			11.02616	0.00000	0.00000	6,076
12/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.59788	0.49644			-16.96604	0.00000	0.00000	0
12/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.60937	0.50728			-16.75296	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.46711	0.41920			-10.25718	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.21710	1.16920			-3.93559	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03176	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.58290	9.63080			0.49985	9.65040	9.60480	0
12/12/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04360	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.13628	0.18080			32.66327	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.21760	0.16920			-22.24136	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.02466	0.04080			65.42865	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03678	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.00338	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.01968	0.03080			56.51520	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.16710	1.11920			-4.10421	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.01650	0.02080			26.07971	0.00000	0.00000	0
12/12/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00050	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.45272	0.41832			-7.59945	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.00000	0.21345			100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.66510	9.71420			0.50801	9.72760	9.67820	22,001
12/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.44503	0.41084			-7.68110	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.00000	0.40978			100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00000	0.08301			100.00000	0.00000	0.00000	201
12/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00000	0.22765			100.00000	0.00000	0.00000	201
12/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43738	0.40342			-7.76409	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.00000	0.56881			100.00000	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.11013	0.12504			13.54520	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.10782	0.12252			13.62899	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.00000	0.09558			100.00000	0.00000	0.00000	201
12/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.11248	0.12762			13.46188	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
12/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.65238	0.61700			-5.42324	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.75240	9.80410			0.53013	0.00000	0.00000	7,620
12/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.64451	0.60925			-5.47065	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.66033	0.62479			-5.38162	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.15478	0.17110			10.54362	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.15273	0.16889			10.58339	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.15691	0.17335			10.47839	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.25138	0.27424			9.09664	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.85370	9.90820			0.55309	0.00000	0.00000	600
12/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.24901	0.27168			9.10345	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.74016	0.70863			-4.25949	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.75531	0.72348			-4.21432	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.74768	0.71604			-4.23089	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.25386	0.27683			9.04964	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.71806	2.77809			2.20881	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.95450	10.01360			0.59370	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.66842	2.72851			2.25214	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.61879	2.67895			2.29723	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01356	0.01449			6.90958	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01392	0.01491			7.15974	0.00000	0.00000	0
12/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01429	0.01535			7.41503	0.00000	0.00000	0
12/12/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.06625	0.09270			39.93298	0.00000	0.00000	0
12/12/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.06030	10.09270			0.32206	0.00000	0.00000	0
12/12/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.05759	0.08270			43.61229	0.00000	0.00000	0
12/12/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.07517	0.10270			36.63111	0.00000	0.00000	0
12/12/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.00487	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.00595	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.00729	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.17018	0.15809			-7.10306	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.19110	10.22580			0.34049	0.00000	0.00000	75
12/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.16567	0.15383			-7.14616	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.17477	0.16243			-7.05872	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.26128	0.28389			8.65414	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.25587	0.27823			8.74019	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.26677	0.28963			8.56957	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.17182	0.16065			-6.50097	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.32280	10.35930			0.35359	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.16802	0.15698			-6.57008	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.48462	0.50995			5.22688	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.49708	0.52267			5.14839	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.49082	0.51628			5.18741	0.00000	0.00000	0
12/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.16428	0.15337			-6.64041	0.00000	0.00000	0
12/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.00010)	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,486.62380	1,572.00000			5.74296	0.00000	0.00000	0
12/12/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,386.62380	1,472.00000			6.15713	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
12/12/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,486.62380	1,572.00000			5.74296	0.00000	0.00000	0
12/12/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(0.35730)	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,286.62390	1,372.00000			6.63567	0.00000	0.00000	0
12/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	297.05620	340.33590			14.56953	0.00000	0.00000	10,000
12/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	170.85170	211.10710			23.56160	0.00000	0.00000	5,000
12/12/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.28820	0.13980			-51.49234	0.00000	0.00000	0
12/12/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.95260	12.10020			1.23488	0.00000	0.00000	0
12/12/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.30801	0.15980			-48.11862	0.00000	0.00000	0
12/12/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00070	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00061	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00080	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.29810	0.14980			-49.74831	0.00000	0.00000	0
12/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10585	0.13490			27.45446	0.00000	0.00000	0
12/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.14380	12.29910			1.27884	0.00000	0.00000	2,308
12/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.10448	0.13321			27.49895	0.00000	0.00000	0
12/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.10723	0.13662			27.40985	0.00000	0.00000	0
12/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.96205	0.83580			-13.12213	0.00000	0.00000	0
12/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.95343	0.82752			-13.20599	0.00000	0.00000	0
12/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.97068	0.84411			-13.03910	0.00000	0.00000	0
12/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.34080	12.50210			1.30705	0.00000	0.00000	6,452
12/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.21676	0.16137			-25.55484	0.00000	0.00000	0
12/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.22474	0.16756			-25.44497	0.00000	0.00000	0
12/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.22073	0.16444			-25.50049	0.00000	0.00000	0
12/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.71756	0.82347			14.75914	0.00000	0.00000	0
12/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.71153	0.81654			14.75862	0.00000	0.00000	0
12/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.70554	0.80966			14.75672	0.00000	0.00000	0
12/12/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.87090	1.88440			0.72158	0.00000	0.00000	0
12/12/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.12090	0.13440			11.16270	0.00000	0.00000	0
12/12/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.11091	0.12440			12.16654	0.00000	0.00000	0
12/12/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.13090	0.14440			10.31257	0.00000	0.00000	0
12/12/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.09511	0.10449			9.86380	0.00000	0.00000	0
12/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.87960	1.89270			0.69696	0.00000	0.00000	0
12/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.08771	0.09680			10.36086	0.00000	0.00000	0
12/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.10279	0.11266			9.59698	0.00000	0.00000	0
12/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01811	0.01410			-22.15572	0.00000	0.00000	0
12/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01551	0.01179			-23.97951	0.00000	0.00000	0
12/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01319	0.00996			-24.51832	0.00000	0.00000	0
12/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08807	0.09649			9.56715	0.00000	0.00000	0
12/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08261	0.09067			9.75525	0.00000	0.00000	0
12/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.89430	1.90760			0.70211	0.00000	0.00000	0
12/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09379	0.10257			9.37071	0.00000	0.00000	0
12/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03949	0.03497			-11.42587	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
12/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04831	0.04307			-10.84781	0.00000	0.00000	0
12/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04377	0.03889			-11.13645	0.00000	0.00000	0
12/12/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12810	0.12810			0.00000	0.00000	0.00000	0
12/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12730	0.12730			0.00000	0.00000	0.00000	8
12/12/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06390	0.06430			0.62598	0.00000	0.00000	0
12/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06280	0.06330			0.79618	0.00000	0.00000	332
12/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05520	0.05570			0.90580	0.00000	0.00000	56,554
12/12/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.03870	9.08450			0.50671	0.00000	0.00000	0
12/12/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00702	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00609	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00808	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.11832	0.06550			-44.63959	0.00000	0.00000	0
12/12/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.10938	0.05550			-49.25909	0.00000	0.00000	0
12/12/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.12739	0.07550			-40.73532	0.00000	0.00000	0
12/12/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.23910	1.24510			0.48422	1.24100	1.24100	0
12/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.23980	1.24580			0.48395	1.24210	1.24210	60
12/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24080	1.24680			0.48356	0.00000	0.00000	200
12/12/2014	RAIN 2014/12/12			Foreign Exchange Future	21,469.93000	21,677.76000			0.96801	0.00000	0.00000	0
12/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,740.35000	21,949.78000			0.96332	0.00000	0.00000	0
12/12/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.00033	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.10240	5.07520			-0.53308	0.00000	0.00000	0
12/12/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.00025	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
12/12/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.11265	0.08520			-24.37026	0.00000	0.00000	0
12/12/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.10273	0.07520			-26.79883	0.00000	0.00000	0
12/12/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.12260	0.09520			-22.34777	0.00000	0.00000	0
12/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	5.08940	5.05610			-0.65430	0.00000	0.00000	0
12/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.03672	0.04793			30.53310	0.00000	0.00000	0
12/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.12894	0.10745			-16.66532	0.00000	0.00000	0
12/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.12194	0.10106			-17.11704	0.00000	0.00000	0
12/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.13612	0.11403			-16.22800	0.00000	0.00000	0
12/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.04254	0.05496			29.21821	0.00000	0.00000	0
12/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.03954	0.05135			29.87334	0.00000	0.00000	0
12/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	5.06990	5.03800			-0.62920	0.00000	0.00000	0
12/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.07493	0.08851			18.12151	0.00000	0.00000	0
12/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.08186	0.09673			18.16230	0.00000	0.00000	0
12/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.07833	0.09255			18.15301	0.00000	0.00000	0
12/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.14176	0.12473			-12.01451	0.00000	0.00000	0
12/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.15483	0.13651			-11.83349	0.00000	0.00000	0
12/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.14823	0.13055			-11.92775	0.00000	0.00000	0
12/12/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.82050	1.83720			0.91733	0.00000	0.00000	0
12/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.77220	1.78650			0.80691	0.00000	0.00000	12
12/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.73440	1.74910			0.84756	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
Future Open Interest											1,597,302	
Option Open Interest											1,651,782	
Total											3,249,084	