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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/12/2014 TO 17/12/2014

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
17/12/2014	\$ / R 2014/12/17	11.42	C	Any day expiry	0.26240	0.20910			-20.31247	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/17			Any day expiry	11.67700	11.62910			-0.41021	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/17	11.42	P	Any day expiry	0.00540	0.00000			-100.00000	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.00310	0.00133			-57.23967	0.00000	0.00000	10,000
17/12/2014	\$ / R 2014/12/19			Any day expiry	11.67880	11.63070			-0.41186	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.36775	0.31589			-14.09996	0.00000	0.00000	10,000
17/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.52190	0.47203			-9.55622	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.00895	0.00519			-41.94194	0.00000	0.00000	10,000
17/12/2014	\$ / R 2014/12/23	11.68	P	Any day expiry	0.10153	0.12280			20.94881	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/23			Any day expiry	11.68570	11.63580			-0.42702	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/23	11.40	P	Any day expiry	0.02410	0.02898			20.26797	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.00717	0.00897			25.08962	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/23	11.65	P	Any day expiry	0.08856	0.10447			17.95912	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/23	11.68	C	Any day expiry	0.10723	0.07860			-26.69967	0.00000	0.00000	5,000
17/12/2014	\$ / R 2014/12/23	11.65	C	Any day expiry	0.12426	0.09027			-27.35726	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.49287	0.44477			-9.75945	0.00000	0.00000	0
17/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.38570	3.33580			-1.47385	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
17/12/2014	\$ / R 2014/12/23	11.40	C	Any day expiry	0.30980	0.26478			-14.53047	0.00000	0.00000	5,000
17/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.45165	0.40937			-9.36184	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.35006	0.31253			-10.71977	0.00000	0.00000	2,000
17/12/2014	\$ / R 2015/01/05			Any day expiry	11.71080	11.66080			-0.42696	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.21896	0.19076			-12.87982	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/05	11.76	C	Any day expiry	0.00000	0.11050			100.00000	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.67649	0.62788			-7.18552	0.00000	0.00000	5,000
17/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00569	0.00708			24.42859	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.08816	0.10996			24.72539	0.00000	0.00000	1,500
17/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.02085	0.02857			37.01432	0.00000	0.00000	2,000
17/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.03926	0.05173			31.77799	0.00000	0.00000	2,000
17/12/2014	\$ / R 2015/01/05	11.76	P	Any day expiry	0.00000	0.20970			100.00000	0.00000	0.00000	1,500
17/12/2014	\$ / R 2015/01/12			Any day expiry	11.72540	11.67620			-0.41960	0.00000	0.00000	172
17/12/2014	\$ / R 2015/01/12	11.69	C	Any day expiry	0.18265	0.16417			-10.11957	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/12	11.68	P	Any day expiry	0.14225	0.17244			21.22518	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/12	11.70	P	Any day expiry	0.15235	0.18359			20.50269	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/12	11.69	P	Any day expiry	0.14725	0.17797			20.85996	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/12	11.70	C	Any day expiry	0.17775	0.15979			-10.10595	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/12	11.68	C	Any day expiry	0.18765	0.16864			-10.12963	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00736	0.00960			30.37141	0.00000	0.00000	300
17/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.02491	0.03681			47.75076	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.51340	2.56174			1.92317	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/28			Any day expiry	11.75780	11.70980			-0.40824	0.00000	0.00000	3,432
17/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.62664	0.58850			-6.08677	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.07845	0.10248			30.64131	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.45781	3.40981			-1.38808	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.58271	0.54661			-6.19604	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00120	0.00154			27.99003	0.00000	0.00000	300
17/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00001	0.00001			30.10753	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.96516	0.91940			-4.74162	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.38625	0.36228			-6.20416	0.00000	0.00000	250
17/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.01884	0.02870			52.32487	0.00000	0.00000	250
17/12/2014	\$ / R 2015/01/30			Any day expiry	11.76170	11.71380			-0.40725	0.00000	0.00000	268
17/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.28701	0.27253			-5.04499	0.00000	0.00000	10,000
17/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.27596	0.26239			-4.91568	0.00000	0.00000	10,000
17/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.14531	0.17873			22.99867	0.00000	0.00000	0
17/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.15426	0.18859			22.25770	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.16853	0.20702			22.83626	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/25			Any day expiry	11.81300	11.76600			-0.39787	0.00000	0.00000	2,671
17/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00715	0.00786			9.95275	0.00000	0.00000	300
17/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01355	0.01733			27.88831	0.00000	0.00000	300
17/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.70412	0.67280			-4.44794	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.69415	2.74186			1.77094	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.02655	0.98333			-4.21029	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.38153	0.37302			-2.23148	0.00000	0.00000	250

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17/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.04112	0.05680			38.13540	0.00000	0.00000	250
17/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.04196	0.05775			37.63004	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/26			Any day expiry	11.81490	11.76810			-0.39611	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00003	0.00006			97.25086	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.70686	0.67585			-4.38711	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.51493	3.46816			-1.33066	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.65025	0.62470			-3.92816	0.00000	0.00000	0
17/12/2014	\$ / R 2015/02/27			Any day expiry	11.81690	11.77010			-0.39604	0.00000	0.00000	1,263
17/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.05335	0.07460			39.84850	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/12			Any day expiry	11.84270	11.79660			-0.38927	0.00000	0.00000	340
17/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.33227	0.33134			-0.27977	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.26957	0.31474			16.75638	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.89238	0.85843			-3.80401	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.03275	0.04512			37.79122	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.11752	0.14877			26.58493	0.00000	0.00000	500
17/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.06452	0.08579			32.97699	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.56182	0.54618			-2.78397	0.00000	0.00000	150
17/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.31032	0.35909			15.71883	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.28262	0.32850			16.23314	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00704	0.00912			29.49269	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.37800	2.42785			2.09625	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03497	0.04800			37.26827	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.08250	0.10837			31.36322	0.00000	0.00000	12,500
17/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.13101	0.16400			25.18552	0.00000	0.00000	14,000
17/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.14541	0.18012			23.87169	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.16472	0.20152			22.34218	0.00000	0.00000	200
17/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.18547	0.22428			20.92593	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.24109	0.28434			17.94098	0.00000	0.00000	7,500
17/12/2014	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.00000	0.39734			100.00000	0.00000	0.00000	7,500
17/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.85070	11.80470			-0.38816	11.93340	11.79890	1,189,964
17/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.11406	1.07393			-3.60205	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00715	0.00926			29.49490	0.00000	0.00000	23,800
17/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.07627	1.03697			-3.65151	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.85076	3.80479			-1.19369	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.67094	0.64856			-3.33635	0.00000	0.00000	10,000
17/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.88345	0.84982			-3.80612	0.00000	0.00000	25,000
17/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.69522	0.67049			-3.55638	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.31102	0.31379			0.89323	0.00000	0.00000	500
17/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.88351	0.93724			6.08101	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.27838	1.33058			4.08358	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.78974	0.84358			6.81728	0.00000	0.00000	300
17/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.14940	7.19545			0.64414	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.53608	1.49166			-2.89135	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.85144	2.80570			-1.60426	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00074	0.00100			34.46183	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
17/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.47144	0.46183			-2.03835	0.00000	0.00000	9,300
17/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.18979	0.22899			20.65530	0.00000	0.00000	1,070
17/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.12839	0.13616			6.05146	0.00000	0.00000	50,000
17/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.75465	1.70981			-2.55534	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.97396	0.93736			-3.75869	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.16167	1.12061			-3.53443	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.87454	0.84125			-3.80746	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01616	0.02308			42.80942	0.00000	0.00000	9,300
17/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.35254	2.30708			-1.93243	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00184	0.00238			29.23018	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.07024	0.09386			33.61901	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.63320	0.61307			-3.17857	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.49611	0.48482			-2.27523	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.46542	0.45622			-1.97640	0.00000	0.00000	500
17/12/2014	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.33332	0.33320			-0.03660	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12421	0.13194			6.22034	0.00000	0.00000	23,800
17/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.26041	0.26550			1.95217	0.00000	0.00000	1,070
17/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07908	0.08528			7.84474	0.00000	0.00000	24,155
17/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00010	0.00015			53.64851	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.09933	0.10657			7.28570	0.00000	0.00000	10,000
17/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.35774	1.31382			-3.23499	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.86567	0.83270			-3.80824	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.11112	0.14148			27.31991	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.52171	0.50870			-2.49277	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.43617	0.42898			-1.64829	0.00000	0.00000	250
17/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.25715	0.26236			2.02746	0.00000	0.00000	5,000
17/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.37179	0.36904			-0.73864	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.00000	0.29204			100.00000	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01336	0.01923			43.95918	0.00000	0.00000	5,000
17/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.34785	1.30396			-3.25630	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01557	0.02227			43.04483	0.00000	0.00000	1,112
17/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00006	0.00009			59.40246	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.03168	0.04373			38.05385	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.54822	0.53347			-2.69165	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.43049	0.42369			-1.57920	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.40645	0.45766			12.60024	0.00000	0.00000	598
17/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.39971	0.45080			12.78012	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.06863	1.12187			4.98179	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02326	0.03266			40.36889	0.00000	0.00000	46,165
17/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.06686	1.02778			-3.66312	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08297	0.08964			8.03781	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02870	0.03255			13.41108	0.00000	0.00000	46,165
17/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.16074	0.19713			22.63924	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.14044	0.14828			5.58158	0.00000	0.00000	10,000
17/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.85769	0.91146			6.26910	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
17/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00395	0.00511			29.45065	0.00000	0.00000	69,965
17/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00538	0.00696			29.50551	0.00000	0.00000	24,155
17/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01097	0.01591			45.04854	0.00000	0.00000	50,000
17/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03384	0.04655			37.53210	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.23227	1.28494			4.27415	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04404	0.06043			37.23961	0.00000	0.00000	2,083
17/12/2014	\$ / R 2015/03/27			Any day expiry	11.87290	11.82740			-0.38323	0.00000	0.00000	2,685
17/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.00703	3.05619			1.63480	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.78290	0.75794			-3.18792	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.35918	0.36245			0.91115	0.00000	0.00000	250
17/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02993	0.03359			12.22335	0.00000	0.00000	300
17/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06000	0.08054			34.23650	0.00000	0.00000	250
17/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.46192	0.45751			-0.95426	0.00000	0.00000	2,083
17/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.09377	1.05742			-3.32390	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.29628	0.34505			16.46158	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.87694	0.84783			-3.31855	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.19902	0.24011			20.64747	0.00000	0.00000	0
17/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02087	0.03002			43.81121	0.00000	0.00000	300
17/12/2014	\$ / R 2015/04/01			Any day expiry	11.88300	11.83770			-0.38122	0.00000	0.00000	0
17/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.22684	0.23686			4.41743	0.00000	0.00000	22,187
17/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.75487	0.73220			-3.00318	0.00000	0.00000	0
17/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.58384	0.63916			9.47533	0.00000	0.00000	0
17/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.07187	0.09450			31.48529	0.00000	0.00000	22,187
17/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05201	0.05993			15.23649	0.00000	0.00000	300
17/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.07678	0.10145			32.13191	0.00000	0.00000	250
17/12/2014	\$ / R 2015/04/28			Any day expiry	11.93770	11.89360			-0.36942	0.00000	0.00000	2,700
17/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.36073	0.37345			3.52649	0.00000	0.00000	250
17/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.17000	1.13879			-2.66747	0.00000	0.00000	0
17/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.42303	0.47985			13.43186	0.00000	0.00000	0
17/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.26431	3.31633			1.59373	0.00000	0.00000	0
17/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.86448	0.84505			-2.24755	0.00000	0.00000	0
17/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03230	0.04519			39.91176	0.00000	0.00000	300
17/12/2014	\$ / R 2015/05/27			Any day expiry	11.99640	11.95360			-0.35677	0.00000	0.00000	1,625
17/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08884	0.11731			32.05456	0.00000	0.00000	250
17/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.23763	1.21111			-2.14284	0.00000	0.00000	0
17/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.35521	0.37402			5.29597	0.00000	0.00000	250
17/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07677	0.08712			13.47809	0.00000	0.00000	300
17/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.11323	1.09117			-1.98148	0.00000	0.00000	0
17/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.37095	0.42855			15.52534	0.00000	0.00000	0
17/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04123	0.05751			39.48628	0.00000	0.00000	300
17/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.56037	3.61352			1.49274	0.00000	0.00000	0
17/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.46735	0.48215			3.16501	0.00000	0.00000	3,655
17/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.56881	0.63042			10.83169	0.00000	0.00000	0
17/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05683	0.07757			36.49756	0.00000	0.00000	3,655
17/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.93524	0.92091			-1.53163	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
17/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.47075	0.48904			3.88635	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/09			Any day expiry	12.02270	11.98040			-0.35183	0.00000	0.00000	288
17/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.40805	0.46864			14.84991	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07045	0.09529			35.26190	0.00000	0.00000	75,000
17/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.01511	1.00151			-1.34034	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.15090	0.19172			27.04869	0.00000	0.00000	8,300
17/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.55391	0.56898			2.72086	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.32031	0.37781			17.95215	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.28204	0.30266			7.31095	0.00000	0.00000	9,100
17/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.38036	1.43998			4.31855	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.59368	1.65180			3.64654	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.03174	1.01736			-1.39341	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.85510	0.84954			-0.65011	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.18331	0.23202			26.56910	0.00000	0.00000	4,750
17/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.82802	0.89118			7.62853	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.27626	1.25038			-2.02812	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	12.02880	11.98660			-0.35082	12.10450	12.10450	88,811
17/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.09925	1.08189			-1.57921	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.31511	0.37238			18.17501	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18916	0.20658			9.20457	0.00000	0.00000	22,850
17/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.11637	1.09829			-1.61971	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.16447	0.21133			28.49366	0.00000	0.00000	2,500
17/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.32556	0.38328			17.73168	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.21783	0.23670			8.66302	0.00000	0.00000	70,000
17/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04284	0.05739			33.94831	0.00000	0.00000	22,850
17/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.12630	0.16294			29.01146	0.00000	0.00000	3,000
17/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.22449	0.27656			23.19557	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04411	0.05915			34.07837	0.00000	0.00000	10,000
17/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08294	0.11076			33.54824	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08631	0.11491			33.12757	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.71211	0.71862			0.91340	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.29682	0.31778			7.06346	0.00000	0.00000	1,750
17/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04746	0.06378			34.37553	0.00000	0.00000	9,100
17/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06757	0.09169			35.69341	0.00000	0.00000	22,320
17/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.77970	0.77832			-0.17732	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.65329	0.66316			1.51096	0.00000	0.00000	500
17/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.54911	0.56441			2.78678	0.00000	0.00000	500
17/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.88324	0.94606			7.11243	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.16248	0.17840			9.79440	0.00000	0.00000	22,320
17/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.32291	1.29575			-2.05355	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.74327	0.74793			0.62738	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.54436	0.55988			2.85227	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.18903	1.25010			5.13618	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.34164	1.31399			-2.06136	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	1.00799	0.99732			-1.05799	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
17/12/2014	\$ / R 2015/06/26			Any day expiry	12.05760	12.01600			-0.34501	0.00000	0.00000	1,636
17/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.30903	1.28457			-1.86876	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10039	0.13132			30.81600	0.00000	0.00000	250
17/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.34782	0.36963			6.27130	0.00000	0.00000	250
17/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08966	0.09734			8.57359	0.00000	0.00000	300
17/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.75022	0.81363			8.45256	0.00000	0.00000	0
17/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05143	0.06857			33.32095	0.00000	0.00000	300
17/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	3.91206	3.96134			1.25987	0.00000	0.00000	0
17/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.38766	1.36509			-1.62645	0.00000	0.00000	0
17/12/2014	\$ / R 2015/07/29			Any day expiry	12.12650	12.08630			-0.33151	0.00000	0.00000	250
17/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.11147	0.14256			27.89222	0.00000	0.00000	250
17/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	0.93687	0.99831			6.55735	0.00000	0.00000	0
17/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10736	0.11629			8.32222	0.00000	0.00000	300
17/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06116	0.07879			28.82786	0.00000	0.00000	300
17/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	1.08797	1.07886			-0.83726	0.00000	0.00000	0
17/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.35337	0.37461			6.00897	0.00000	0.00000	250
17/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.13086	4.17999			1.18945	0.00000	0.00000	0
17/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.35144	0.37199			5.84969	0.00000	0.00000	250
17/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.42510	4.46979			1.00996	0.00000	0.00000	0
17/12/2014	\$ / R 2015/08/27			Any day expiry	12.18700	12.14810			-0.31919	0.00000	0.00000	250
17/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.13444	1.19389			5.24119	0.00000	0.00000	0
17/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11210	0.11789			5.16646	0.00000	0.00000	300
17/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.15626	1.14837			-0.68288	0.00000	0.00000	0
17/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06775	0.08624			27.28880	0.00000	0.00000	300
17/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.11927	0.15027			25.99598	0.00000	0.00000	250
17/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.45475	1.43434			-1.40308	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/10			Any day expiry	12.21630	12.17800			-0.31352	0.00000	0.00000	285
17/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.54109	0.60077			11.02964	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.59739	0.61877			3.57894	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05387	0.06894			27.97672	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00000	0.27108			100.00000	0.00000	0.00000	50,000
17/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.22460	12.18650			-0.31167	0.00000	0.00000	26,064
17/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09303	0.11655			25.27993	0.00000	0.00000	24,142
17/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.71536	1.69158			-1.38607	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36508	0.38547			5.58756	0.00000	0.00000	18,946
17/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.23677	0.25179			6.34574	0.00000	0.00000	85,000
17/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.54494	2.59556			1.98898	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.93879	0.94349			0.50066	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.67847	1.65544			-1.37197	0.00000	0.00000	13,700
17/12/2014	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.00000	0.91758			100.00000	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.66913	0.68912			2.98737	0.00000	0.00000	13,700
17/12/2014	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	0.00000	2.33722			100.00000	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.49400	0.51653			4.55964	0.00000	0.00000	33,750
17/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.32025	1.30620			-1.06393	0.00000	0.00000	33,750
17/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.15497	0.19075			23.08862	0.00000	0.00000	50,000

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
17/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.93194	0.93697			0.53983	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.33763	1.32305			-1.09011	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.94567	0.95004			0.46233	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.21419	0.25699			19.98231	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.44453	0.50262			13.06759	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00000	0.22372			100.00000	0.00000	0.00000	50,000
17/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05076	0.06508			28.21965	0.00000	0.00000	18,946
17/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.20048	1.25897			4.87297	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.01217	2.06529			2.64017	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.18954	0.20206			6.60461	0.00000	0.00000	22,320
17/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.21107	0.25354			20.12221	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.09565	0.11970			25.14718	0.00000	0.00000	34,545
17/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.08957	1.08725			-0.21297	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.21734	0.26047			19.84492	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.76940	0.83003			7.87945	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07501	0.09465			26.18686	0.00000	0.00000	300
17/12/2014	\$ / R 2015/09/28			Any day expiry	12.25410	12.21680			-0.30439	0.00000	0.00000	250
17/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	1.04113	1.04307			0.18642	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.25551	0.27167			6.32361	0.00000	0.00000	1,000
17/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12590	0.12783			1.53033	0.00000	0.00000	300
17/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.22953	1.22337			-0.50038	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.36764	1.42525			4.21249	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	2.00141	2.05487			2.67099	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.67180	4.71103			0.83965	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.18703	0.22627			20.98104	0.00000	0.00000	1,000
17/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.52911	1.51145			-1.15472	0.00000	0.00000	0
17/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.12543	0.15657			24.83331	0.00000	0.00000	250
17/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.35174	0.37205			5.77466	0.00000	0.00000	250
17/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.59707	1.65357			3.53781	0.00000	0.00000	0
17/12/2014	\$ / R 2015/10/28			Any day expiry	12.31760	12.28270			-0.28333	0.00000	0.00000	250
17/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.80430	4.84906			0.93173	0.00000	0.00000	0
17/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08056	0.10210			26.72714	0.00000	0.00000	300
17/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.29873	1.29418			-0.34983	0.00000	0.00000	0
17/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14190	0.15176			6.95063	0.00000	0.00000	300
17/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.59816	1.58480			-0.83643	0.00000	0.00000	0
17/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.13113	0.16148			23.15091	0.00000	0.00000	250
17/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.35467	0.37627			6.09057	0.00000	0.00000	250
17/12/2014	\$ / R 2015/11/25			Any day expiry	12.37680	12.34420			-0.26340	0.00000	0.00000	250
17/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.13491	0.14688			8.87214	0.00000	0.00000	300
17/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.13200	0.16406			24.29258	0.00000	0.00000	250
17/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.82839	1.88398			3.04028	0.00000	0.00000	0
17/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.66306	1.65221			-0.65229	0.00000	0.00000	0
17/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.20811	5.25268			0.85577	0.00000	0.00000	0
17/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.35880	1.35826			-0.03934	0.00000	0.00000	0
17/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.35519	0.37818			6.47209	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
17/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.08626	0.10801			25.21758	0.00000	0.00000	300
17/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.64619	0.70591			9.24191	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/08			Any day expiry	12.40430	12.37280			-0.25394	0.00000	0.00000	276
17/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.71049	0.73871			3.97197	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01777	0.02132			20.00507	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.10604	0.13228			24.75148	0.00000	0.00000	8,917
17/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.27470	1.33343			4.60711	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.41060	12.37940			-0.25140	12.46140	12.45000	35,832
17/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.22779	3.19981			-0.86674	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.52312	1.51918			-0.25880	0.00000	0.00000	1,177
17/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.27723	3.24894			-0.86318	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.17837	3.15072			-0.86981	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.14543	0.17744			22.01058	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.48530	0.51283			5.67211	0.00000	0.00000	677
17/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.47047	1.52826			3.93010	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.11754	1.17682			5.30486	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.19731	0.23590			19.55764	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01663	0.01954			17.50646	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.35603	1.35684			0.05976	0.00000	0.00000	40,051
17/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50598	0.53382			5.50191	0.00000	0.00000	13,248
17/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01719	0.02041			18.75298	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.11252	0.13978			24.22490	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.56664	1.56168			-0.31624	0.00000	0.00000	4,331
17/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52814	0.55622			5.31752	0.00000	0.00000	1,197
17/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.19538	1.25442			4.93890	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.44107	0.46766			6.02873	0.00000	0.00000	40,051
17/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.20791	1.21530			0.61177	0.00000	0.00000	1,197
17/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.35383	0.37796			6.82072	0.00000	0.00000	250
17/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.13540	0.16382			20.98875	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/21			Any day expiry	12.43190	12.40130			-0.24614	0.00000	0.00000	250
17/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.42730	1.42512			-0.15278	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.72264	1.71436			-0.48062	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.13696	0.16557			20.88829	0.00000	0.00000	250
17/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.57249	5.60951			0.66441	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.41886	1.41687			-0.14035	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.07192	2.12666			2.64167	0.00000	0.00000	0
17/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13439	0.14081			4.78047	0.00000	0.00000	300
17/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.09074	0.11306			24.59923	0.00000	0.00000	300
17/12/2014	\$ / R 2016/03/11			Any day expiry	12.60530	12.57540			-0.23720	0.00000	0.00000	272
17/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.75929	0.81687			7.58334	0.00000	0.00000	0
17/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.83459	0.86227			3.31653	0.00000	0.00000	0
17/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.61170	12.58180			-0.23708	0.00000	0.00000	0
17/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.02781	1.05095			2.25138	0.00000	0.00000	0
17/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.46066	0.51356			11.48254	0.00000	0.00000	0
17/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.47158	0.52476			11.27614	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
17/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.46611	0.51915			11.37933	0.00000	0.00000	0
17/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.02328	1.04656			2.27467	0.00000	0.00000	0
17/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.03236	1.05536			2.22751	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	1.26618	1.32370			4.54263	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/09			Any day expiry	12.79800	12.76870			-0.22894	0.00000	0.00000	264
17/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	1.28110	1.33859			4.48703	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	1.27363	1.33114			4.51497	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.76910	0.79729			3.66446	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.77418	0.80240			3.64487	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.77163	0.79984			3.65513	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	12.80660	12.77730			-0.22879	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.26457	1.32201			4.54279	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.27946	1.33688			4.48727	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.27201	1.32944			4.51516	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.77606	0.80418			3.62251	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.78117	0.80931			3.60315	0.00000	0.00000	0
17/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.77861	0.80674			3.61327	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.94281	0.97132			3.02330	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/15			Any day expiry	13.00780	12.97930			-0.21910	0.00000	0.00000	259
17/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.93995	0.96844			3.03114	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.93710	0.96558			3.03968	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	1.22501	1.28202			4.65334	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	1.23930	1.29628			4.59815	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	1.23215	1.28914			4.62535	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.94989	0.97842			3.00376	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.23062	1.28764			4.63342	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	13.01640	12.98790			-0.21895	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.94702	0.97554			3.01153	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.94416	0.97267			3.01927	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.22349	1.28052			4.66145	0.00000	0.00000	0
17/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.23776	1.29477			4.60563	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/14	12.66	P	Any day expiry	0.76540	0.82122			7.29235	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/14			Any day expiry	13.20050	13.17270			-0.21060	0.00000	0.00000	251
17/12/2014	\$ / R 2016/12/14	12.65	P	Any day expiry	0.75922	0.81495			7.33977	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/14	12.66	C	Any day expiry	1.30590	1.33392			2.14533	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/14	12.64	C	Any day expiry	1.31355	1.34139			2.11948	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/14	12.65	C	Any day expiry	1.30972	1.33765			2.13215	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/14	12.64	P	Any day expiry	0.75305	0.80869			7.38865	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.21130	13.18340			-0.21118	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.10546	1.13448			2.62526	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.80468	0.80321			-0.18202	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	1.47983	1.47837			-0.09890	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.18729	1.24422			4.79480	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	1.49514	1.49367			-0.09804	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
17/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.20103	1.25795			4.73934	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	1.48748	1.48601			-0.09847	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.19416	1.25108			4.76664	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.80234	0.80087			-0.18269	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.10233	1.13135			2.63269	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.80703	0.80557			-0.18136	0.00000	0.00000	0
17/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.10859	1.13762			2.61848	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.78723	0.75746			-3.78130	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.85070	11.80470			-0.38816	11.89470	11.89430	1,482
17/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.80443	0.77392			-3.79299	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04653	0.06276			34.88546	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.07743	0.10240			32.25497	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04511	0.06097			35.15200	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.64813	0.62710			-3.24402	0.00000	0.00000	420
17/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04373	0.05922			35.41474	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.79581	0.76567			-3.78750	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.86281	0.85684			-0.69214	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.12630	0.16294			29.01153	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.02880	11.98660			-0.35082	0.00000	0.00000	98
17/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12401	0.16024			29.21272	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.12861	0.16567			28.81306	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.85510	0.84954			-0.65010	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.84741	0.84227			-0.60688	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.22460	12.18650			-0.31167	0.00000	0.00000	25
17/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.28295	0.33554			18.58734	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.29231	0.34535			18.14567	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.81755	0.83204			1.77265	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.28761	0.34042			18.36409	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.81221	0.82692			1.81191	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.80691	0.82185			1.85163	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.92460	0.94563			2.27472	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.35906	0.41149			14.60028	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.41060	12.37940			-0.25140	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.91966	0.94089			2.30783	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.91477	0.93618			2.34090	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.35400	0.40623			14.75491	0.00000	0.00000	0
17/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.36417	0.41678			14.44767	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.80864	0.84007			3.88630	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23			Any day expiry	18.38710	18.36840			-0.10170	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.20862	0.23234			11.36934	0.00000	0.00000	9,605
17/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.80021	0.83167			3.93150	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.65828	2.67736			0.71779	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.31540	3.33441			0.57357	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.24494	0.25521			4.19271	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.79181	0.82330			3.97732	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
17/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00244	0.00276			12.84013	0.00000	0.00000	2,416
17/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.44107	0.47151			6.90218	0.00000	0.00000	2,416
17/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.37572	0.38074			1.33585	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.08731	0.10007			14.61456	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00538	0.00576			7.08585	0.00000	0.00000	9,605
17/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.19817	0.20991			5.92595	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.08574	0.09847			14.84241	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.35784	0.38681			8.09568	0.00000	0.00000	4,700
17/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.08891	0.10170			14.38838	0.00000	0.00000	0
17/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00250	0.00281			12.66320	0.00000	0.00000	4,700
17/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.33534	3.35436			0.57007	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.58191	1.57327			-0.54588	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.23463	0.25528			8.80027	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.53980	18.52530			-0.07821	18.70000	18.70000	33,237
17/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.23254	0.25315			8.86376	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.04211	0.04797			13.92676	0.00000	0.00000	5,592
17/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.76761	0.80349			4.67484	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.23674	0.25743			8.73969	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.99483	1.02998			3.53309	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.17172	0.19098			11.21807	0.00000	0.00000	21,000
17/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.84687	1.83473			-0.65760	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.98694	1.02213			3.56562	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	0.95559	0.99092			3.69745	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.27192	1.30568			2.65452	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.00274	1.03785			3.50159	0.00000	0.00000	0
17/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.24539	0.26622			8.48952	0.00000	0.00000	5,000
17/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.02707	0.02943			8.69819	0.00000	0.00000	25,000
17/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.30741	0.32879			6.95635	0.00000	0.00000	570
17/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.80470	18.79720			-0.03988	0.00000	0.00000	5,582
17/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.67944	0.71321			4.96947	0.00000	0.00000	0
17/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.67565	0.70941			4.99728	0.00000	0.00000	0
17/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.68326	0.71702			4.94089	0.00000	0.00000	0
17/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.73095	0.77221			5.64527	0.00000	0.00000	0
17/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.72474	0.76601			5.69370	0.00000	0.00000	0
17/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.71856	0.75982			5.74191	0.00000	0.00000	0
17/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.95829	0.95480			-0.36449	0.00000	0.00000	0
17/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.11996	8.12018			0.00271	0.00000	0.00000	0
17/12/2014	£ / R 2015/09/14			Foreign Exchange Future	19.09960	19.09980			0.00105	0.00000	0.00000	710
17/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.96651	0.96299			-0.36490	0.00000	0.00000	0
17/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.96240	0.95888			-0.36505	0.00000	0.00000	0
17/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.80691	0.80319			-0.46186	0.00000	0.00000	0
17/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.81280	0.80908			-0.45684	0.00000	0.00000	0
17/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.81869	0.81500			-0.45107	0.00000	0.00000	0
17/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00036	0.00038			5.66143	0.00000	0.00000	0
17/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.57285	0.61205			6.84377	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
17/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.57768	0.61696			6.79847	0.00000	0.00000	0
17/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.38590	19.39670			0.05571	0.00000	0.00000	0
17/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.45358	1.50366			3.44484	0.00000	0.00000	0
17/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.46394	1.51387			3.41047	0.00000	0.00000	0
17/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.45875	1.50875			3.42790	0.00000	0.00000	0
17/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.56804	0.60717			6.88809	0.00000	0.00000	0
17/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09999	0.10086			0.86506	0.00000	0.00000	3,826
17/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00011			-2.12293	0.00000	0.00000	0
17/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00269	0.00336			25.04331	0.00000	0.00000	0
17/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00060	0.00086			44.42606	0.00000	0.00000	0
17/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01010	0.01097			8.53936	0.00000	0.00000	0
17/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01060	0.01000			-5.65592	0.00000	0.00000	0
17/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00270	0.00250			-7.11269	0.00000	0.00000	0
17/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01198	0.01290			7.72880	0.00000	0.00000	0
17/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00303	0.00290			-4.31316	0.00000	0.00000	0
17/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.10160	0.10251			0.90061	0.00000	0.00000	15,106
17/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00038	0.00039			2.83499	0.00000	0.00000	0
17/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01019	0.00970			-4.80204	0.00000	0.00000	0
17/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00463	0.00542			16.92599	0.00000	0.00000	0
17/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00178	0.00221			23.87984	0.00000	0.00000	0
17/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00722	0.00807			11.71098	0.00000	0.00000	0
17/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10341	0.10438			0.93414	0.00000	0.00000	0
17/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00369	0.00428			15.86910	0.00000	0.00000	0
17/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00092	0.00093			0.74431	0.00000	0.00000	0
17/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01028	0.00990			-3.69708	0.00000	0.00000	0
17/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01433	0.01530			6.78907	0.00000	0.00000	0
17/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00381	0.00369			-3.14720	0.00000	0.00000	0
17/12/2014	€ / R 2014/12/18			Any day expiry	14.61990	14.58270			-0.25445	0.00000	0.00000	0
17/12/2014	€ / R 2014/12/18	14.34	C	Any day expiry	0.28953	0.25147			-13.14482	0.00000	0.00000	5,000
17/12/2014	€ / R 2014/12/18	14.34	P	Any day expiry	0.00963	0.00877			-8.91272	0.00000	0.00000	0
17/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.75610	0.74809			-1.05923	0.00000	0.00000	0
17/12/2014	€ / R 2015/02/23			Any day expiry	14.69080	14.65570			-0.23893	0.00000	0.00000	0
17/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.05911	0.08706			47.30038	0.00000	0.00000	0
17/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.05718	0.08470			48.13519	0.00000	0.00000	0
17/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.45837	0.46645			1.76247	0.00000	0.00000	2,000
17/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.05530	0.08239			48.99075	0.00000	0.00000	0
17/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.74798	0.74040			-1.01290	0.00000	0.00000	0
17/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.17757	0.22075			24.31651	0.00000	0.00000	2,000
17/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.73991	0.73276			-0.96531	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.35529	1.33168			-1.74227	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.63124	0.63965			1.33091	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.74201	0.79504			7.14738	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.50408	0.55951			10.99622	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.73960	14.70580			-0.22931	14.86880	14.74690	75,591
17/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.49718	0.55265			11.15581	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
17/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.20803	0.22757			9.39092	0.00000	0.00000	7,000
17/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.16095	0.17798			10.57665	0.00000	0.00000	7,100
17/12/2014	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.19339	0.21221			9.73154	0.00000	0.00000	20,000
17/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.28368	0.30531			7.62469	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.18556	0.20395			9.90957	0.00000	0.00000	32,000
17/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.98553	0.97400			-1.17041	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.28992	0.31162			7.48457	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.53203	0.58729			10.38597	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.79788	0.79738			-0.06188	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.76581	0.81853			6.88488	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.81354	0.81218			-0.16747	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.56775	0.62273			9.68404	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	0.77379	0.82641			6.80027	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.28678	0.30845			7.55440	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	0.71843	0.77177			7.42396	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	0.92135	0.97218			5.51618	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.01569	0.02588			64.91722	0.00000	0.00000	35,000
17/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.04593	0.06820			48.47490	0.00000	0.00000	15,000
17/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.07394	0.10638			43.87153	0.00000	0.00000	12,800
17/12/2014	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.14164	0.18384			29.79398	0.00000	0.00000	20,000
17/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.20161	0.22084			9.54039	0.00000	0.00000	5,700
17/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.25735	0.27853			8.23045	0.00000	0.00000	14,500
17/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.49032	0.54582			11.31900	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.27163	0.29309			7.89916	0.00000	0.00000	713
17/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.07828	0.11158			42.54928	0.00000	0.00000	8,500
17/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	0.80596	0.85815			6.47529	0.00000	0.00000	0
17/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.19541	0.21433			9.68486	0.00000	0.00000	8,500
17/12/2014	€ / R 2015/06/01			Any day expiry	14.94360	14.91440			-0.19540	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.24501	0.29905			22.05490	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.84614	0.86793			2.57455	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.83981	0.86189			2.62902	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.85251	0.87400			2.52075	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.20254	0.25353			25.17209	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.77861	0.80345			3.18989	0.00000	0.00000	2,000
17/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.20621	0.25749			24.86722	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.19891	0.24960			25.48349	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.82482	0.88745			7.59242	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.62149	1.60931			-0.75075	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.40040	0.43450			8.51656	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.97290	14.94430			-0.19101	0.00000	0.00000	11,094
17/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.04859	0.06501			33.80884	0.00000	0.00000	7,300
17/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.41132	0.44574			8.36918	0.00000	0.00000	7,300
17/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.81750	0.88020			7.66976	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.83217	0.89471			7.51506	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	0.78842	0.85144			7.99372	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
17/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.39772	0.43175			8.55471	0.00000	0.00000	0
17/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.39507	0.42901			8.59040	0.00000	0.00000	0
17/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.70540	0.78012			10.59355	0.00000	0.00000	0
17/12/2014	€ / R 2015/09/14			Foreign Exchange Future	15.23600	15.21190			-0.15818	15.36740	15.34120	6,715
17/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.69891	0.77372			10.70318	0.00000	0.00000	0
17/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.68851	0.73924			7.36824	0.00000	0.00000	0
17/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.68491	0.73562			7.40326	0.00000	0.00000	0
17/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.68140	0.73202			7.42982	0.00000	0.00000	0
17/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.69251	0.76734			10.80580	0.00000	0.00000	0
17/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.49410	15.47760			-0.10649	0.00000	0.00000	0
17/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.56598	1.62763			3.93654	0.00000	0.00000	0
17/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.15071	0.19088			26.65158	0.00000	0.00000	6,076
17/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	1.01951	1.07636			5.57585	0.00000	0.00000	0
17/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	1.01500	1.07191			5.60629	0.00000	0.00000	0
17/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.74481	1.76848			1.35641	0.00000	0.00000	0
17/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	1.02405	1.08084			5.54530	0.00000	0.00000	0
17/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.52541	0.59876			13.95978	0.00000	0.00000	0
17/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.56008	0.60523			8.06052	0.00000	0.00000	6,076
17/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.51995	0.59324			14.09490	0.00000	0.00000	0
17/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.53090	0.60431			13.82628	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.45604	0.51372			12.64900	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.24183	0.29069			20.20554	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.66170	9.59880			-0.65102	0.00000	0.00000	22,001
17/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.44832	0.50581			12.82357	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.37310	0.34020			-8.81612	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.07224	0.06967			-3.57049	0.00000	0.00000	201
17/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.20353	0.18949			-6.89711	0.00000	0.00000	201
17/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.44064	0.49793			13.00168	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.11002	0.10461			-4.91751	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.61054	0.67087			9.87978	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.10774	0.10252			-4.84121	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.11140	0.14140			26.93719	0.00000	0.00000	201
17/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.11234	0.10673			-4.99336	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.65406	0.71393			9.15376	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.74910	9.68930			-0.61339	0.00000	0.00000	7,620
17/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.64614	0.70590			9.24861	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.66204	0.72199			9.05529	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.15316	0.15323			0.04662	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.15114	0.15129			0.09924	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.15524	0.15520			-0.02622	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.24992	0.25112			0.47879	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.85080	9.79420			-0.57457	0.00000	0.00000	600
17/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.24761	0.24889			0.51594	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.74155	0.79917			7.77093	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.75681	0.81469			7.64758	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
17/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.25235	0.25337			0.40626	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.74912	0.80692			7.71527	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.71596	2.66817			-1.75957	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.95110	9.89950			-0.51854	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.66648	2.61908			-1.77769	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.61703	2.57004			-1.79554	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01486	0.01867			25.65211	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01538	0.01958			27.29176	0.00000	0.00000	0
17/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01593	0.02054			28.94681	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.17492	0.22003			25.78759	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.19770	10.12060			-0.75605	0.00000	0.00000	75
17/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.17037	0.21490			26.13680	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.17954	0.22571			25.71530	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.27262	0.24063			-11.73533	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.26724	0.23631			-11.57369	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.27807	0.24550			-11.71328	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.17504	0.22105			26.28812	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.32940	10.25580			-0.71253	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.17112	0.21671			26.63983	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.49444	0.46685			-5.57910	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.50665	0.47821			-5.61443	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.50052	0.47251			-5.59698	0.00000	0.00000	0
17/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.16725	0.21241			26.99757	0.00000	0.00000	0
17/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	345.17770	343.73440			-0.41813	0.00000	0.00000	10,000
17/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	172.07820	153.08250			-11.03899	0.00000	0.00000	5,000
17/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12613	0.14185			12.46917	0.00000	0.00000	0
17/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.27800	12.25390			-0.19629	0.00000	0.00000	2,308
17/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.12447	0.14014			12.59320	0.00000	0.00000	0
17/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.12781	0.14359			12.34694	0.00000	0.00000	0
17/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.84813	0.88795			4.69588	0.00000	0.00000	0
17/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.83981	0.87969			4.74874	0.00000	0.00000	0
17/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.85647	0.89624			4.64401	0.00000	0.00000	0
17/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.47830	12.46300			-0.12261	0.00000	0.00000	6,452
17/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.16680	0.20546			23.18332	0.00000	0.00000	0
17/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.17334	0.21260			22.64784	0.00000	0.00000	0
17/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.17005	0.20886			22.82650	0.00000	0.00000	0
17/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.80510	0.82846			2.90261	0.00000	0.00000	0
17/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.79835	0.82186			2.94557	0.00000	0.00000	0
17/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.79164	0.81560			3.02632	0.00000	0.00000	0
17/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.10371	0.10013			-3.45571	0.00000	0.00000	0
17/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.89210	1.88500			-0.37524	0.00000	0.00000	0
17/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.09600	0.09281			-3.31828	0.00000	0.00000	0
17/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.11190	0.10777			-3.68745	0.00000	0.00000	0
17/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01390	0.01781			28.17077	0.00000	0.00000	0
17/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01161	0.01513			30.27977	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
17/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00980	0.01277			30.35552	0.00000	0.00000	0
17/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09578	0.09761			1.91217	0.00000	0.00000	0
17/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08995	0.09206			2.34373	0.00000	0.00000	0
17/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.90650	1.90040			-0.31996	0.00000	0.00000	0
17/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10187	0.10340			1.50714	0.00000	0.00000	0
17/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03537	0.04300			21.58837	0.00000	0.00000	0
17/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04345	0.05166			18.89193	0.00000	0.00000	0
17/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.03928	0.04721			20.19216	0.00000	0.00000	0
17/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12840	0.12800			-0.31153	0.00000	0.00000	8
17/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06410	0.06190			-3.43214	0.00000	0.00000	332
17/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05600	0.05370			-4.10714	0.00000	0.00000	56,554
17/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24380	1.24580			0.16080	0.00000	0.00000	60
17/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24480	1.24680			0.16067	0.00000	0.00000	200
17/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,929.11000	21,889.58000			-0.18026	0.00000	0.00000	0
17/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.97060	4.95760			-0.26154	0.00000	0.00000	0
17/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.09587	0.12035			25.53481	0.00000	0.00000	0
17/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.07165	0.08399			17.22612	0.00000	0.00000	0
17/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.06794	0.08019			18.02847	0.00000	0.00000	0
17/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.07647	0.08795			15.01221	0.00000	0.00000	0
17/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.10734	0.13259			23.52212	0.00000	0.00000	0
17/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.10105	0.12639			25.07919	0.00000	0.00000	0
17/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.14291	0.16791			17.49605	0.00000	0.00000	0
17/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.94780	4.93620			-0.23445	0.00000	0.00000	0
17/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.15574	0.18064			15.98969	0.00000	0.00000	0
17/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.14926	0.17422			16.72281	0.00000	0.00000	0
17/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.09354	0.10684			14.22107	0.00000	0.00000	0
17/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.10071	0.11411			13.30892	0.00000	0.00000	0
17/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.09706	0.11042			13.76522	0.00000	0.00000	0
17/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.78960	1.79730			0.43026	0.00000	0.00000	12
17/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.74900	1.76010			0.63465	0.00000	0.00000	0

Future Open Interest

1,625,546

Option Open Interest

1,795,282

Total

3,420,828