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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/12/2014 TO 23/12/2014

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
23/12/2014	\$ / R 2014/12/23	11.68	P	Any day expiry	0.12659	0.03510			-72.27335	0.00000	0.00000	0
23/12/2014	\$ / R 2014/12/23			Any day expiry	11.55910	11.64490			0.74227	0.00000	0.00000	0
23/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2014	\$ / R 2014/12/23	11.40	P	Any day expiry	0.00280	0.00000			-100.00000	0.00000	0.00000	0
23/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.00021	0.00000			-100.00000	0.00000	0.00000	0
23/12/2014	\$ / R 2014/12/23	11.65	P	Any day expiry	0.09958	0.00510			-94.87841	0.00000	0.00000	0
23/12/2014	\$ / R 2014/12/23	11.68	C	Any day expiry	0.00569	0.00000			-100.00000	0.00000	0.00000	0
23/12/2014	\$ / R 2014/12/23	11.65	C	Any day expiry	0.00868	0.00000			-100.00000	0.00000	0.00000	0
23/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.35931	0.44490			23.81969	0.00000	0.00000	0
23/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.25910	3.34490			2.63263	0.00000	0.00000	0
23/12/2014	\$ / R 2014/12/23	11.40	C	Any day expiry	0.16190	0.24490			51.26276	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/05			Any day expiry	11.56980	11.65610			0.74591	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.21930	0.28434			29.65665	0.00000	0.00000	2,000
23/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.10509	0.14664			39.53709	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/05	11.76	C	Any day expiry	0.04887	0.06427			31.51706	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.31683	0.39076			23.33430	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.53709	0.61982			15.40354	0.00000	0.00000	5,000
23/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.11529	0.07054			-38.81407	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00729	0.00372			-48.96291	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.04950	0.02824			-42.95665	0.00000	0.00000	2,000
23/12/2014	\$ / R 2015/01/05	11.76	P	Any day expiry	0.23907	0.16817			-29.65533	0.00000	0.00000	1,500
23/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.02703	0.01466			-45.77110	0.00000	0.00000	2,000
23/12/2014	\$ / R 2015/01/12			Any day expiry	11.58740	11.67000			0.71284	0.00000	0.00000	172
23/12/2014	\$ / R 2015/01/12	11.69	C	Any day expiry	0.10092	0.12466			23.52312	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/12	11.68	P	Any day expiry	0.19676	0.13882			-29.44936	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/12	11.70	P	Any day expiry	0.21037	0.15062			-28.40438	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/12	11.69	P	Any day expiry	0.20352	0.14466			-28.92104	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/12	11.70	C	Any day expiry	0.09777	0.12062			23.36472	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/12	11.68	C	Any day expiry	0.10416	0.12882			23.66911	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00655	0.00491			-25.05878	0.00000	0.00000	300
23/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.03681	0.02238			-39.19301	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.64435	2.56746			-2.90759	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/28			Any day expiry	11.62650	11.70310			0.65884	0.00000	0.00000	3,432
23/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.50462	0.56951			12.85902	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.10937	0.07811			-28.57681	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.32650	3.40310			2.30266	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.46331	0.52548			13.41922	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00085	0.00056			-33.88889	0.00000	0.00000	300
23/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			-41.66667	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.83305	0.90801			8.99809	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.28587	0.33121			15.86265	0.00000	0.00000	250
23/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.02812	0.01641			-41.64133	0.00000	0.00000	250
23/12/2014	\$ / R 2015/01/30			Any day expiry	11.63050	11.70710			0.65861	0.00000	0.00000	268
23/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.20596	0.23828			15.69409	0.00000	0.00000	10,000
23/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.19699	0.22794			15.71227	0.00000	0.00000	10,000
23/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.19546	0.15118			-22.65324	0.00000	0.00000	0
23/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.20649	0.16084			-22.10636	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.22490	0.18381			-18.27157	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/25			Any day expiry	11.68210	11.75860			0.65485	0.00000	0.00000	2,671
23/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00470	0.00525			11.71966	0.00000	0.00000	300
23/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01738	0.01296			-25.46286	0.00000	0.00000	300
23/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.59075	0.65064			10.13881	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.82260	2.74665			-2.69074	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.89948	0.97156			8.01288	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.30700	0.34241			11.53286	0.00000	0.00000	250
23/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.05865	0.04204			-28.31212	0.00000	0.00000	250
23/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.05986	0.04316			-27.89457	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/26			Any day expiry	11.68410	11.76060			0.65474	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00003	0.00002			-42.74809	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.59396	0.65376			10.06838	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.38413	3.46062			2.26022	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.54473	0.60100			10.32877	0.00000	0.00000	0
23/12/2014	\$ / R 2015/02/27			Any day expiry	11.68610	11.76260			0.65462	0.00000	0.00000	1,263

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
23/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.07863	0.05840			-25.73491	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/12			Any day expiry	11.71230	11.78880			0.65316	0.00000	0.00000	340
23/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.27769	0.30515			9.88609	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.34539	0.29634			-14.20041	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00791	0.00683			-13.65148	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.77579	0.84227			8.56986	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.04697	0.03657			-22.15509	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.09445	0.07258			-23.15297	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.47584	0.52256			9.81756	0.00000	0.00000	150
23/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.16350	0.13272			-18.82485	0.00000	0.00000	500
23/12/2014	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.36111	0.31109			-13.85211	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.39400	0.34205			-13.18546	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.50757	2.42991			-3.09696	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.72030	11.79690			0.65357	11.80540	11.71160	1,187,008
23/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00804	0.00694			-13.68141	0.00000	0.00000	23,800
23/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.98986	1.06178			7.26632	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.95304	1.02426			7.47265	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.05005	0.03905			-21.99018	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.11928	0.09387			-21.29671	0.00000	0.00000	12,500
23/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.18012	0.14756			-18.07730	0.00000	0.00000	14,000
23/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.19766	0.16334			-17.36651	0.00000	0.00000	1,000
23/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.22089	0.18439			-16.52397	0.00000	0.00000	200
23/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.24554	0.20691			-15.73265	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.31099	0.26678			-14.21449	0.00000	0.00000	7,500
23/12/2014	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.43496	0.38083			-12.44338	0.00000	0.00000	7,500
23/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.72037	3.79694			2.05812	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.40624	1.48206			5.39185	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.76727	0.83347			8.62708	0.00000	0.00000	25,000
23/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.59475	0.64948			9.20252	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.57363	0.62705			9.31211	0.00000	0.00000	10,000
23/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.26430	0.28895			9.32607	0.00000	0.00000	500
23/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.90291	0.83444			-7.58340	0.00000	0.00000	300
23/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.99946	0.92946			-7.00408	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.40029	1.32733			-5.21071	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.27979	7.20316			-1.05256	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.72112	2.79754			2.80820	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00082	0.00064			-22.55200	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.62458	1.70064			4.68184	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.03640	1.10911			7.01583	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.02360	0.01803			-23.61189	0.00000	0.00000	9,300
23/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.85401	0.92288			8.06421	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.75879	0.82469			8.68426	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.39643	0.43696			10.22371	0.00000	0.00000	9,300
23/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.25064	0.21159			-15.58048	0.00000	0.00000	1,070
23/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.11323	0.12022			6.17240	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
23/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.22224	2.29861			3.43668	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00194	0.00171			-11.81147	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.22821	1.30373			6.14879	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.10333	0.08015			-22.43633	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.53958	0.59077			9.48860	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.41796	0.46024			10.11396	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.39119	0.43129			10.25057	0.00000	0.00000	500
23/12/2014	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.28141	0.30799			9.44491	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.22219	0.24201			8.92149	0.00000	0.00000	1,070
23/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10976	0.11636			6.01050	0.00000	0.00000	23,800
23/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.08903	0.09336			4.86192	0.00000	0.00000	10,000
23/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07059	0.07423			5.14945	0.00000	0.00000	24,155
23/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00009	0.00006			-27.28311	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.21834	1.29384			6.19692	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01956	0.01488			-23.90045	0.00000	0.00000	5,000
23/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.02274	0.01736			-23.66904	0.00000	0.00000	1,112
23/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.75035	0.81595			8.74162	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.15554	0.12566			-19.21252	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.44042	0.48446			9.99958	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.36584	0.40381			10.37880	0.00000	0.00000	250
23/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.31129	0.34368			10.40679	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.24526	0.26773			9.16464	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21948	0.23899			8.88865	0.00000	0.00000	5,000
23/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00007	0.00004			-41.50685	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.94390	1.01493			7.52489	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.03371	0.02598			-22.93430	0.00000	0.00000	46,165
23/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.04549	0.03537			-22.23854	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.46380	0.50962			9.87953	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.36094	0.39849			10.40328	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.49189	0.43511			-11.54272	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.49918	0.44209			-11.43691	0.00000	0.00000	598
23/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.18873	1.11646			-6.07967	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07420	0.07823			5.43900	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02787	0.02681			-3.79726	0.00000	0.00000	46,165
23/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00428	0.00374			-12.59308	0.00000	0.00000	69,965
23/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00594	0.00516			-13.10434	0.00000	0.00000	24,155
23/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01610	0.01221			-24.15783	0.00000	0.00000	50,000
23/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.04849	0.03779			-22.07304	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.21613	0.18006			-16.68867	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.12321	0.13134			6.59724	0.00000	0.00000	10,000
23/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.97293	0.90332			-7.15478	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.35390	1.28133			-5.35968	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.06305	0.04970			-21.17634	0.00000	0.00000	2,083
23/12/2014	\$ / R 2015/03/27			Any day expiry	11.74250	11.81910			0.65233	0.00000	0.00000	2,685
23/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.13806	3.06105			-2.45413	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
23/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.67692	0.73695			8.86787	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.30959	0.33747			9.00672	0.00000	0.00000	250
23/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03056	0.03015			-1.34884	0.00000	0.00000	300
23/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.08442	0.06785			-19.63020	0.00000	0.00000	250
23/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.39517	0.43286			9.53729	0.00000	0.00000	2,083
23/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.97350	1.04236			7.07334	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.37709	0.32837			-12.91916	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.26267	0.22376			-14.81373	0.00000	0.00000	0
23/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.03100	0.02326			-24.96799	0.00000	0.00000	300
23/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.76555	0.82880			8.26163	0.00000	0.00000	0
23/12/2014	\$ / R 2015/04/01			Any day expiry	11.75270	11.82930			0.65177	0.00000	0.00000	0
23/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.20176	0.21762			7.85975	0.00000	0.00000	22,187
23/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.65425	0.71027			8.56208	0.00000	0.00000	0
23/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.68906	0.62832			-8.81511	0.00000	0.00000	0
23/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.10155	0.08097			-20.26749	0.00000	0.00000	22,187
23/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05841	0.05537			-5.19720	0.00000	0.00000	300
23/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.10580	0.08992			-15.00293	0.00000	0.00000	250
23/12/2014	\$ / R 2015/04/28			Any day expiry	11.80740	11.88470			0.65467	0.00000	0.00000	2,700
23/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.32729	0.35197			7.54026	0.00000	0.00000	250
23/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.05423	1.12277			6.50182	0.00000	0.00000	0
23/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.51989	0.46727			-10.12171	0.00000	0.00000	0
23/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.40101	3.32067			-2.36211	0.00000	0.00000	0
23/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.76320	0.82462			8.04874	0.00000	0.00000	0
23/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.04683	0.03807			-18.69968	0.00000	0.00000	300
23/12/2014	\$ / R 2015/05/27			Any day expiry	11.86630	11.94420			0.65648	0.00000	0.00000	1,625
23/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.12168	0.10576			-13.08886	0.00000	0.00000	250
23/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.12554	1.19385			6.06912	0.00000	0.00000	0
23/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.33301	0.35491			6.57782	0.00000	0.00000	250
23/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08181	0.08264			1.00484	0.00000	0.00000	300
23/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.00642	1.07242			6.55772	0.00000	0.00000	0
23/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.46303	0.41606			-10.14400	0.00000	0.00000	0
23/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.05924	0.04965			-16.18903	0.00000	0.00000	300
23/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.69551	3.61844			-2.08572	0.00000	0.00000	0
23/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.42933	0.46026			7.20417	0.00000	0.00000	3,655
23/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.67671	0.62071			-8.27466	0.00000	0.00000	0
23/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.08012	0.06822			-14.85414	0.00000	0.00000	3,655
23/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.83798	0.89996			7.39553	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.43794	0.46746			6.74076	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/09			Any day expiry	11.89260	11.97080			0.65755	0.00000	0.00000	288
23/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.50534	0.45666			-9.63291	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.09841	0.08517			-13.44765	0.00000	0.00000	75,000
23/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.20832	0.17995			-13.61676	0.00000	0.00000	8,300
23/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.91762	0.98037			6.83766	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.40794	0.36531			-10.45035	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.27219	0.28767			5.69042	0.00000	0.00000	9,100

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
23/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.51086	0.54686			7.04742	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.50825	1.43904			-4.58888	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.72339	1.65238			-4.12045	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.89870	11.97700			0.65806	0.00000	0.00000	90,891
23/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.93328	0.99651			6.77463	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.76800	0.82547			7.48251	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.25187	0.21981			-12.72522	0.00000	0.00000	4,750
23/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.94694	0.88523			-6.51718	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.16428	1.23331			5.92965	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.99711	1.06217			6.52554	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.40216	0.35986			-10.51756	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18695	0.19604			4.86115	0.00000	0.00000	22,850
23/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.01335	1.07885			6.46418	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.41376	0.37079			-10.38372	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.22954	0.19932			-13.16260	0.00000	0.00000	2,500
23/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.21408	0.22486			5.03721	0.00000	0.00000	70,000
23/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.05639	0.04903			-13.05031	0.00000	0.00000	22,850
23/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16930	0.14847			-12.30578	0.00000	0.00000	3,000
23/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.29978	0.26409			-11.90347	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05890	0.05050			-14.26624	0.00000	0.00000	10,000
23/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.11458	0.09951			-13.15501	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.65057	0.69681			7.10914	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.11892	0.10337			-13.08068	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.28564	0.30223			5.80667	0.00000	0.00000	1,750
23/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.06558	0.05631			-14.12468	0.00000	0.00000	9,100
23/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.70702	0.75695			7.06253	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.09465	0.08185			-13.51870	0.00000	0.00000	22,320
23/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.59848	0.64109			7.12081	0.00000	0.00000	500
23/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.50664	0.54231			7.04029	0.00000	0.00000	500
23/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.00349	0.94067			-6.25933	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.16209	0.16938			4.49670	0.00000	0.00000	22,320
23/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.20760	1.27750			5.78810	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.50246	0.53779			7.03282	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.67824	0.72632			7.09000	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.31538	1.24786			-5.13285	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.22509	1.29603			5.79073	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.91312	0.97557			6.83916	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/26			Any day expiry	11.92720	12.00570			0.65816	0.00000	0.00000	1,636
23/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.19775	1.26614			5.70903	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.13592	0.11987			-11.80844	0.00000	0.00000	250
23/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.33449	0.35348			5.67712	0.00000	0.00000	250
23/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08623	0.09427			9.32760	0.00000	0.00000	300
23/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.86729	0.80778			-6.86162	0.00000	0.00000	0
23/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.07055	0.06044			-14.34316	0.00000	0.00000	300
23/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.03903	3.96857			-1.74441	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
23/12/2014	\$ / R 2015/07/29	10.80		Any day expiry	1.27207	1.34365			5.62688	0.00000	0.00000	0
23/12/2014	\$ / R 2015/07/29			Any day expiry	11.99500	12.07410			0.65944	0.00000	0.00000	250
23/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14889	0.13190			-11.41539	0.00000	0.00000	250
23/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	1.06074	0.99992			-5.73433	0.00000	0.00000	0
23/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10448	0.10890			4.23499	0.00000	0.00000	300
23/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07707	0.06955			-9.75986	0.00000	0.00000	300
23/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	0.99389	1.05600			6.24846	0.00000	0.00000	0
23/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.34574	0.36402			5.28529	0.00000	0.00000	250
23/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.25948	4.18480			-1.75316	0.00000	0.00000	0
23/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.34850	0.36564			4.91916	0.00000	0.00000	250
23/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.55420	4.48210			-1.58320	0.00000	0.00000	0
23/12/2014	\$ / R 2015/08/27			Any day expiry	12.05470	12.13420			0.65949	0.00000	0.00000	250
23/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.26380	1.20144			-4.93409	0.00000	0.00000	0
23/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10890	0.11630			6.79294	0.00000	0.00000	300
23/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.06123	1.12368			5.88500	0.00000	0.00000	0
23/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08391	0.07714			-8.07716	0.00000	0.00000	300
23/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15653	0.13948			-10.89044	0.00000	0.00000	250
23/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.33861	1.41134			5.43264	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/10			Any day expiry	12.08340	12.16320			0.66041	0.00000	0.00000	285
23/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.65144	0.60376			-7.31863	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.57484	0.60696			5.58834	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06437	0.05924			-7.96555	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.29229	0.26235			-10.24300	0.00000	0.00000	50,000
23/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.09170	12.17150			0.65996	0.00000	0.00000	26,864
23/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.59218	1.66724			4.71408	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11773	0.10488			-10.91369	0.00000	0.00000	24,142
23/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.24050	0.25005			3.96963	0.00000	0.00000	100,000
23/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.68738	2.61004			-2.87760	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36333	0.38071			4.78370	0.00000	0.00000	18,946
23/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.86535	0.91942			6.24783	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.55607	1.63074			4.79882	0.00000	0.00000	13,700
23/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.63937	0.67530			5.61861	0.00000	0.00000	13,700
23/12/2014	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.84399	0.89385			5.90766	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.48249	0.50799			5.28650	0.00000	0.00000	33,750
23/12/2014	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.42312	2.35116			-2.96943	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.21390	1.28043			5.48053	0.00000	0.00000	33,750
23/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.20049	0.18037			-10.03513	0.00000	0.00000	50,000
23/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.85996	0.91298			6.16610	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.27365	0.24792			-9.40403	0.00000	0.00000	15,000
23/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.22943	1.29638			5.44575	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.54767	0.50380			-8.01132	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.87154	0.92589			6.23653	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.21482	0.22266			3.65303	0.00000	0.00000	50,000
23/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06048	0.05574			-7.84313	0.00000	0.00000	18,946
23/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.14880	2.07855			-3.26940	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
23/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19908	0.20154			1.23972	0.00000	0.00000	22,320
23/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.33163	1.26921			-4.68746	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.26984	0.24439			-9.43034	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12220	0.10893			-10.86059	0.00000	0.00000	34,545
23/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.00219	1.06187			5.95499	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.27826	0.25148			-9.62221	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.89079	0.83649			-6.09500	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09012	0.08267			-8.27231	0.00000	0.00000	300
23/12/2014	\$ / R 2015/09/28			Any day expiry	12.12070	12.20060			0.65920	0.00000	0.00000	250
23/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	0.96053	1.01846			6.03154	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.25981	0.26987			3.87401	0.00000	0.00000	1,000
23/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12300	0.12680			3.08801	0.00000	0.00000	300
23/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.13344	1.19576			5.49832	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.50193	1.43771			-4.27556	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	2.13911	2.06927			-3.26469	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.80230	4.72620			-1.58470	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.23983	0.21786			-9.15896	0.00000	0.00000	1,000
23/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.41082	1.48327			5.13495	0.00000	0.00000	0
23/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16274	0.14516			-10.80236	0.00000	0.00000	250
23/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.35263	0.36831			4.44782	0.00000	0.00000	250
23/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.73351	1.66875			-3.73595	0.00000	0.00000	0
23/12/2014	\$ / R 2015/10/28			Any day expiry	12.18440	12.26370			0.65083	0.00000	0.00000	250
23/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.93664	4.86612			-1.42840	0.00000	0.00000	0
23/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.10149	0.09302			-8.35253	0.00000	0.00000	300
23/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.20433	1.26678			5.18514	0.00000	0.00000	0
23/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14104	0.14982			6.22870	0.00000	0.00000	300
23/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.48589	1.55672			4.76635	0.00000	0.00000	0
23/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.16993	0.15308			-9.91769	0.00000	0.00000	250
23/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.35791	0.37245			4.06155	0.00000	0.00000	250
23/12/2014	\$ / R 2015/11/25			Any day expiry	12.24390	12.32270			0.64359	0.00000	0.00000	250
23/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14167	0.14551			2.70990	0.00000	0.00000	300
23/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17546	0.16052			-8.51852	0.00000	0.00000	250
23/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.96842	1.90174			-3.38703	0.00000	0.00000	0
23/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.55490	1.62426			4.46111	0.00000	0.00000	0
23/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.34777	5.27281			-1.40172	0.00000	0.00000	0
23/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.26936	1.33322			5.03034	0.00000	0.00000	0
23/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.36232	0.37444			3.34769	0.00000	0.00000	250
23/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.11100	0.10156			-8.49964	0.00000	0.00000	300
23/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.76370	0.71549			-6.31351	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/08			Any day expiry	12.27160	12.35010			0.63969	0.00000	0.00000	276
23/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.69530	0.72559			4.35544	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02129	0.02052			-3.59002	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13704	0.12744			-7.00380	0.00000	0.00000	8,917
23/12/2014	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.33338	0.30883			-7.36320	0.00000	0.00000	580
23/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.41006	1.34942			-4.30067	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
23/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.27800	12.35640			0.63854	0.00000	0.00000	36,132
23/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.09844	3.17609			2.50606	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.42294	1.49123			4.79930	0.00000	0.00000	1,177
23/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.14763	3.22530			2.46733	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.04929	3.12692			2.54603	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.19303	0.17614			-8.74882	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.60889	1.54558			-3.93507	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.48806	0.50582			3.63849	0.00000	0.00000	677
23/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.24970	1.19160			-4.64961	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.25561	0.23507			-8.03684	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.32754	0.33641			2.70891	0.00000	0.00000	580
23/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01963	0.01890			-3.75581	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.27103	1.33254			4.83959	0.00000	0.00000	40,051
23/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50723	0.52621			3.74354	0.00000	0.00000	13,248
23/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02044	0.01969			-3.67394	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.46504	1.53384			4.69625	0.00000	0.00000	4,331
23/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.14494	0.13483			-6.97457	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52770	0.54800			3.84567	0.00000	0.00000	1,197
23/12/2014	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.00138	1.05523			5.37784	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.41954	2.35001			-2.87358	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.32923	1.26981			-4.46965	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.44689	0.46198			3.37652	0.00000	0.00000	40,051
23/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.13361	1.19147			5.10377	0.00000	0.00000	1,197
23/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36455	0.37498			2.85920	0.00000	0.00000	250
23/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.17829	0.16241			-8.90944	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/21			Any day expiry	12.29920	12.37750			0.63663	0.00000	0.00000	250
23/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.33749	1.39991			4.66660	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.61685	1.68714			4.34773	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.18101	0.16492			-8.88852	0.00000	0.00000	250
23/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.71037	5.63531			-1.31434	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.33021	1.39242			4.67680	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.21535	2.14748			-3.06392	0.00000	0.00000	0
23/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13957	0.14281			2.32589	0.00000	0.00000	300
23/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11765	0.10964			-6.80335	0.00000	0.00000	300
23/12/2014	\$ / R 2016/03/11			Any day expiry	12.47190	12.55050			0.63022	0.00000	0.00000	272
23/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.88324	0.83478			-5.48670	0.00000	0.00000	0
23/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.82514	0.85528			3.65267	0.00000	0.00000	0
23/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.47830	12.55690			0.62989	0.00000	0.00000	0
23/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.00043	1.03921			3.87551	0.00000	0.00000	0
23/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.56620	0.52661			-6.99068	0.00000	0.00000	0
23/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.57810	0.53803			-6.93125	0.00000	0.00000	0
23/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.57213	0.53231			-6.96133	0.00000	0.00000	0
23/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.99640	1.03493			3.86699	0.00000	0.00000	0
23/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.00450	1.04351			3.88445	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	1.40710	1.35153			-3.94930	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
23/12/2014	\$ / R 2016/06/09			Any day expiry	12.66390	12.74310			0.62540	0.00000	0.00000	264
23/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	1.42232	1.36654			-3.92175	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	1.41472	1.35903			-3.93672	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.77622	0.79964			3.01717	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.78100	0.80463			3.02554	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.77862	0.80213			3.01896	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	12.67240	12.75170			0.62577	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.40554	1.35010			-3.94393	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.42074	1.36509			-3.91693	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.41315	1.35759			-3.93185	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.78314	0.80679			3.01997	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.78794	0.81180			3.02902	0.00000	0.00000	0
23/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.78555	0.80929			3.02169	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.95071	0.97803			2.87364	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/15			Any day expiry	12.87290	12.95280			0.62068	0.00000	0.00000	259
23/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.94802	0.97522			2.86831	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.94536	0.97242			2.86291	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	1.36781	1.31523			-3.84412	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	1.38246	1.32962			-3.82183	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	1.37512	1.32242			-3.83295	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.37360	1.32100			-3.82900	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.95769	0.98522			2.87495	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	12.88140	12.96140			0.62105	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.95500	0.98240			2.86964	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.95232	0.97960			2.86432	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.36629	1.31382			-3.84011	0.00000	0.00000	0
23/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.38092	1.32820			-3.81792	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/14	12.66	P	Any day expiry	0.89961	0.85599			-4.84903	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/14			Any day expiry	13.06490	13.14540			0.61615	0.00000	0.00000	251
23/12/2014	\$ / R 2016/12/14	12.65	P	Any day expiry	0.89309	0.84966			-4.86251	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/14	12.66	C	Any day expiry	1.30451	1.34139			2.82692	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/14	12.64	C	Any day expiry	1.31149	1.34876			2.84177	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/14	12.65	C	Any day expiry	1.30799	1.34506			2.83438	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/14	12.64	P	Any day expiry	0.88659	0.84336			-4.87602	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.07550	13.15610			0.61642	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.11404	1.14436			2.72193	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.79954	0.79880			-0.09199	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.33147	1.28133			-3.76621	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	1.47470	1.47397			-0.04983	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.34560	1.29520			-3.74550	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	1.49000	1.48926			-0.04940	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.33854	1.28826			-3.75610	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	1.48234	1.48161			-0.04962	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.11110	1.14130			2.71805	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
23/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.79720	0.79646			-0.09232	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.11697	1.14743			2.72647	0.00000	0.00000	0
23/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.80190	0.80117			-0.09164	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.67650	0.73881			9.21027	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.72030	11.79690			0.65357	11.74630	11.74630	1,469
23/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.69237	0.75570			9.14657	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.06620	0.05191			-21.58994	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.11272	0.08821			-21.74471	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.06396	0.05033			-21.30028	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.55302	0.60511			9.41890	0.00000	0.00000	420
23/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.06207	0.04880			-21.38227	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.68426	0.74723			9.20370	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.77517	0.83292			7.44963	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16930	0.14847			-12.30577	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.89870	11.97700			0.65806	0.00000	0.00000	89
23/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.16647	0.14592			-12.34611	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.17298	0.15105			-12.67725	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.76800	0.82547			7.48251	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.76168	0.81805			7.40080	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.09170	12.17150			0.65996	0.00000	0.00000	15
23/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.36757	0.33235			-9.58049	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.37822	0.34242			-9.46732	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.76927	0.81385			5.79580	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.37288	0.33737			-9.52316	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.76458	0.80887			5.79276	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.75992	0.80392			5.78904	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.88816	0.92806			4.49301	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.45577	0.41702			-8.50028	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.27800	12.35640			0.63854	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.88377	0.92342			4.48746	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.87940	0.91881			4.48131	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.45016	0.41166			-8.55147	0.00000	0.00000	0
23/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.46140	0.42241			-8.45052	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.01988	1.02934			0.92738	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23			Any day expiry	18.13190	18.11530			-0.09155	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.31341	0.31222			-0.38052	0.00000	0.00000	9,605
23/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.01062	1.01997			0.92540	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.91047	2.92661			0.55441	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.56924	3.58563			0.45920	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.13546	0.12059			-10.97840	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.00137	1.01061			0.92324	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00112	0.00092			-18.13393	0.00000	0.00000	2,416
23/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.60395	0.60725			0.54587	0.00000	0.00000	2,416
23/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.22531	0.20752			-7.89683	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.04252	0.03527			-17.04747	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
23/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00237	0.00191			-19.54498	0.00000	0.00000	9,605
23/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.10585	0.09255			-12.56757	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.04178	0.03464			-17.09488	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.50356	0.50529			0.34326	0.00000	0.00000	4,700
23/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.04327	0.03591			-16.99918	0.00000	0.00000	0
23/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00114	0.00093			-18.37592	0.00000	0.00000	4,700
23/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.58922	3.60562			0.45684	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.35093	1.33016			-1.53766	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.19376	0.17900			-7.61974	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.28690	18.26790			-0.10390	18.23000	18.22670	33,388
23/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.19199	0.17728			-7.66333	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.06403	0.06226			-2.76863	0.00000	0.00000	5,592
23/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.96546	0.96900			0.36693	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.19554	0.18073			-7.57623	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.20686	1.21110			0.35099	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.14215	0.12915			-9.14842	0.00000	0.00000	21,000
23/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.60774	1.58798			-1.22930	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.19864	1.20283			0.34917	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.49525	1.50125			0.40097	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.16594	1.16992			0.34117	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.21509	1.21938			0.35280	0.00000	0.00000	0
23/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.20284	0.18782			-7.40593	0.00000	0.00000	5,000
23/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04084	0.04008			-1.87049	0.00000	0.00000	25,000
23/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.25236	0.23690			-6.12518	0.00000	0.00000	570
23/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.55170	18.53300			-0.10080	0.00000	0.00000	5,582
23/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.61590	0.60365			-1.98859	0.00000	0.00000	0
23/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.61262	0.60041			-1.99326	0.00000	0.00000	0
23/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.61919	0.60691			-1.98311	0.00000	0.00000	0
23/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.92092	0.92741			0.70461	0.00000	0.00000	0
23/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.91420	0.92065			0.70579	0.00000	0.00000	0
23/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.90749	0.91391			0.70752	0.00000	0.00000	0
23/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.90835	0.89725			-1.22178	0.00000	0.00000	0
23/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.86333	7.84569			-0.22429	0.00000	0.00000	0
23/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.84260	18.82490			-0.09394	0.00000	0.00000	1,620
23/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.91548	0.90431			-1.22009	0.00000	0.00000	0
23/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.91191	0.90078			-1.22058	0.00000	0.00000	0
23/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.01288	1.01941			0.64472	0.00000	0.00000	0
23/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.01931	1.02588			0.64450	0.00000	0.00000	0
23/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.02575	1.03235			0.64363	0.00000	0.00000	0
23/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00073	0.00079			8.68132	0.00000	0.00000	0
23/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.76408	0.76425			0.02234	0.00000	0.00000	0
23/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.76952	0.76972			0.02573	0.00000	0.00000	0
23/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.12940	19.10950			-0.10403	0.00000	0.00000	0
23/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.38892	1.36922			-1.41851	0.00000	0.00000	0
23/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.39806	1.37830			-1.41313	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
23/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.39348	1.37375			-1.41583	0.00000	0.00000	0
23/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.75866	0.75880			0.01893	0.00000	0.00000	0
23/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09784	0.09775			-0.09505	0.00000	0.00000	3,826
23/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00031	0.00031			-1.52282	0.00000	0.00000	0
23/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00202	0.00194			-4.15888	0.00000	0.00000	0
23/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00048	0.00044			-8.70788	0.00000	0.00000	0
23/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00815	0.00805			-1.19894	0.00000	0.00000	0
23/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01264	0.01269			0.40670	0.00000	0.00000	0
23/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00418	0.00419			0.21115	0.00000	0.00000	0
23/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01014	0.01006			-0.77422	0.00000	0.00000	0
23/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00446	0.00450			0.80844	0.00000	0.00000	0
23/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09943	0.09934			-0.09152	0.00000	0.00000	15,106
23/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00071	0.00072			1.75879	0.00000	0.00000	0
23/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01217	0.01221			0.35975	0.00000	0.00000	0
23/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00389	0.00384			-1.41133	0.00000	0.00000	0
23/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00160	0.00155			-2.95914	0.00000	0.00000	0
23/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00632	0.00627			-0.74805	0.00000	0.00000	0
23/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10121	0.10112			-0.08399	0.00000	0.00000	0
23/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00334	0.00329			-1.38578	0.00000	0.00000	0
23/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00133	0.00134			1.27572	0.00000	0.00000	0
23/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01213	0.01217			0.31923	0.00000	0.00000	0
23/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01253	0.01246			-0.54338	0.00000	0.00000	0
23/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00511	0.00515			0.73834	0.00000	0.00000	0
23/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.48667	0.47882			-1.61212	0.00000	0.00000	0
23/12/2014	€ / R 2015/02/23			Any day expiry	14.32490	14.32040			-0.03141	0.00000	0.00000	0
23/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.15921	0.15573			-2.18120	0.00000	0.00000	0
23/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.15546	0.15205			-2.19298	0.00000	0.00000	0
23/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.27362	0.26455			-3.31476	0.00000	0.00000	2,000
23/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.15177	0.14842			-2.20447	0.00000	0.00000	0
23/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.48036	0.47245			-1.64652	0.00000	0.00000	0
23/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.35872	0.35415			-1.27396	0.00000	0.00000	2,000
23/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.47411	0.46613			-1.68161	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.01900	1.01353			-0.53655	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.42109	0.41176			-2.21522	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.04641	1.04580			-0.05850	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.77921	0.77705			-0.27770	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.37390	14.36930			-0.03200	14.37000	14.34930	75,578
23/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.77125	0.76903			-0.28708	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.14441	0.13906			-3.70503	0.00000	0.00000	7,000
23/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.11433	0.11005			-3.74530	0.00000	0.00000	7,100
23/12/2014	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.13507	0.13004			-3.72708	0.00000	0.00000	20,000
23/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.19311	0.18635			-3.50258	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.13008	0.12522			-3.73553	0.00000	0.00000	32,000
23/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.69255	0.68495			-1.09757	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.19721	0.19034			-3.48075	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
23/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.81131	0.80934			-0.24242	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.54767	0.53910			-1.56425	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.07246	1.07198			-0.04461	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.55988	0.55139			-1.51546	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.85195	0.85022			-0.20221	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.08117	1.08074			-0.04017	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.19515	0.18833			-3.49179	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.02051	1.01976			-0.07354	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.24043	1.24075			0.02563	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.04510	0.04423			-1.92344	0.00000	0.00000	35,000
23/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11865	0.11565			-2.52947	0.00000	0.00000	15,000
23/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.18598	0.18209			-2.08881	0.00000	0.00000	12,800
23/12/2014	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.29719	0.29246			-1.59092	0.00000	0.00000	20,000
23/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.14031	0.13510			-3.71469	0.00000	0.00000	5,700
23/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.17585	0.16952			-3.59559	0.00000	0.00000	14,500
23/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.76331	0.76104			-0.29664	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.18521	0.17864			-3.54566	0.00000	0.00000	713
23/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.19377	0.18980			-2.04725	0.00000	0.00000	8,500
23/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.11618	1.11592			-0.02320	0.00000	0.00000	0
23/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.13636	0.13128			-3.72424	0.00000	0.00000	8,500
23/12/2014	€ / R 2015/06/01			Any day expiry	14.57610	14.57170			-0.03019	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.43348	0.43181			-0.38466	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.65201	0.64582			-0.94995	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.64707	0.64089			-0.95541	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.65698	0.65078			-0.94451	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.37591	0.37412			-0.47719	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.59958	0.59351			-1.01194	0.00000	0.00000	2,000
23/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.38097	0.37919			-0.46780	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.37088	0.36908			-0.48676	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.32890	0.32734			-0.47203	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.12158	1.12417			0.23084	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.30070	1.29625			-0.34238	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.60530	14.60120			-0.02807	0.00000	0.00000	11,094
23/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.11360	1.11614			0.22876	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.09540	0.09505			-0.37033	0.00000	0.00000	7,300
23/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.33713	0.33542			-0.50610	0.00000	0.00000	7,300
23/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.12958	1.13220			0.23223	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.08183	1.08422			0.22127	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.32688	0.32537			-0.46222	0.00000	0.00000	0
23/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.32488	0.32340			-0.45457	0.00000	0.00000	0
23/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.99209	0.99136			-0.07357	0.00000	0.00000	0
23/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.86290	14.86010			-0.01884	0.00000	0.00000	6,707
23/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.98488	0.98414			-0.07557	0.00000	0.00000	0
23/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.60060	0.59703			-0.59338	0.00000	0.00000	0
23/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.59778	0.59424			-0.59291	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
23/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.59499	0.59146			-0.59327	0.00000	0.00000	0
23/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.97770	0.97693			-0.07812	0.00000	0.00000	0
23/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.12060	15.11560			-0.03307	0.00000	0.00000	0
23/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.89851	1.90832			0.51705	0.00000	0.00000	0
23/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.25042	0.25521			1.91168	0.00000	0.00000	6,076
23/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.90099	0.90216			0.12971	0.00000	0.00000	0
23/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.89743	0.89862			0.13262	0.00000	0.00000	0
23/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.47102	1.47081			-0.01447	0.00000	0.00000	0
23/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.90458	0.90573			0.12681	0.00000	0.00000	0
23/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.78039	0.78656			0.79046	0.00000	0.00000	0
23/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.51911	0.52392			0.92779	0.00000	0.00000	6,076
23/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.77398	0.78013			0.79422	0.00000	0.00000	0
23/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.78683	0.79302			0.78673	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.60310	0.58245			-3.42401	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.36055	0.34289			-4.89639	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.48360	9.50560			0.23198	9.46140	9.46140	22,001
23/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.59472	0.57413			-3.46237	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.26453	0.27396			3.56365	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.05151	0.05201			0.95176	0.00000	0.00000	201
23/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.14415	0.14849			3.01523	0.00000	0.00000	201
23/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.58633	0.56581			-3.50033	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.07832	0.07973			1.79834	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.76791	0.74641			-2.80105	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.07670	0.07805			1.76004	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.18093	0.16836			-6.94903	0.00000	0.00000	201
23/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.07993	0.08141			1.84703	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.81129	0.79006			-2.61701	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.57080	9.59360			0.23822	0.00000	0.00000	7,620
23/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.80293	0.78176			-2.63695	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.81966	0.79837			-2.59731	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13209	0.13366			1.18747	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13046	0.13197			1.15802	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.13373	0.13536			1.21659	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.22344	0.22611			1.19579	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.67000	9.69350			0.24302	0.00000	0.00000	600
23/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.22152	0.22413			1.18050	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.89538	0.87462			-2.31939	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.91152	0.89063			-2.29124	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.22538	0.22812			1.21237	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.90344	0.88261			-2.30542	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.53904	2.56126			0.87495	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.77170	9.79380			0.22616	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.48965	2.51194			0.89518	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.44028	2.46265			0.91643	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01734	0.01746			0.66494	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
23/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01795	0.01814			1.04067	0.00000	0.00000	0
23/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01858	0.01885			1.41805	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.24071	0.21333			-11.37389	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.06050	10.10140			0.40654	0.00000	0.00000	75
23/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.23461	0.20807			-11.31032	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.24687	0.21917			-11.22095	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.20121	0.21473			6.72061	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.19737	0.21057			6.68700	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.20511	0.21947			7.00352	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.23489	0.21524			-8.36689	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.19350	10.23520			0.40908	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.23022	0.21081			-8.42936	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.41839	0.44044			5.26937	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.42910	0.45164			5.25317	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.42372	0.44601			5.26146	0.00000	0.00000	0
23/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.22560	0.20644			-8.49215	0.00000	0.00000	0
23/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	286.72060	323.54650			12.84383	0.00000	0.00000	10,000
23/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	90.19000	125.15320			38.76616	0.00000	0.00000	5,000
23/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08181	0.07875			-3.74484	0.00000	0.00000	0
23/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.95330	11.95790			0.03848	0.00000	0.00000	2,308
23/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08079	0.07774			-3.78057	0.00000	0.00000	0
23/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.08285	0.07977			-3.70735	0.00000	0.00000	0
23/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.12851	1.12085			-0.67910	0.00000	0.00000	0
23/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.11955	1.11187			-0.68522	0.00000	0.00000	0
23/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.13749	1.12984			-0.67291	0.00000	0.00000	0
23/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.15870	12.16660			0.06497	0.00000	0.00000	6,452
23/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.30665	0.29589			-3.51016	0.00000	0.00000	0
23/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.31633	0.30542			-3.44938	0.00000	0.00000	0
23/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.31147	0.30063			-3.47965	0.00000	0.00000	0
23/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.62535	0.62249			-0.45798	0.00000	0.00000	0
23/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.62017	0.61723			-0.47376	0.00000	0.00000	0
23/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.61503	0.61202			-0.48965	0.00000	0.00000	0
23/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08446	0.09113			7.88953	0.00000	0.00000	0
23/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.86540	1.87480			0.50391	0.00000	0.00000	0
23/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07750	0.08381			8.14537	0.00000	0.00000	0
23/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09174	0.09874			7.62547	0.00000	0.00000	0
23/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02210	0.01901			-13.97149	0.00000	0.00000	0
23/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01906	0.01633			-14.35150	0.00000	0.00000	0
23/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01634	0.01394			-14.70964	0.00000	0.00000	0
23/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08391	0.08920			6.29617	0.00000	0.00000	0
23/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07892	0.08387			6.27550	0.00000	0.00000	0
23/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.88000	1.88960			0.51064	0.00000	0.00000	0
23/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08916	0.09477			6.29528	0.00000	0.00000	0
23/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04916	0.04517			-8.11163	0.00000	0.00000	0
23/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05892	0.05427			-7.88858	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
23/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05391	0.04960			-8.00663	0.00000	0.00000	0
23/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12760	0.12820			0.47022	0.00000	0.00000	8
23/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06150	0.06170			0.32520	0.00000	0.00000	332
23/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05350	0.05400			0.93458	0.00000	0.00000	56,554
23/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.22640	1.21810			-0.67678	0.00000	0.00000	60
23/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.22750	1.21910			-0.68432	0.00000	0.00000	200
23/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,522.14000	21,566.80000			0.20751	0.00000	0.00000	0
23/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.97410	4.98950			0.30960	0.00000	0.00000	0
23/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.10469	0.09480			-9.44152	0.00000	0.00000	0
23/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08468	0.08919			5.32579	0.00000	0.00000	0
23/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08074	0.08504			5.32718	0.00000	0.00000	0
23/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08879	0.09430			6.21228	0.00000	0.00000	0
23/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.11664	0.10554			-9.51562	0.00000	0.00000	0
23/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11058	0.09969			-9.84762	0.00000	0.00000	0
23/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.95470	4.96950			0.29871	0.00000	0.00000	0
23/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.15213	0.14302			-5.99107	0.00000	0.00000	0
23/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.16467	0.15508			-5.82255	0.00000	0.00000	0
23/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.15834	0.14899			-5.90675	0.00000	0.00000	0
23/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.10937	0.11458			4.76531	0.00000	0.00000	0
23/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.11683	0.12252			4.86674	0.00000	0.00000	0
23/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.11304	0.11849			4.81846	0.00000	0.00000	0
23/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.78050	1.78790			0.41561	0.00000	0.00000	12
23/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.73530	1.75650			1.22169	0.00000	0.00000	0

**Future Open Interest**

**1,626,778**

**Option Open Interest**

**1,782,442**

**Total**

**3,409,220**