



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/12/2014 TO 15/12/2014

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
15/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.32242	0.31470			-2.39433	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/15			Any day expiry	11.67570	11.67530			-0.00343	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.55654	0.55530			-0.22194	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.00084	0.00000			-100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.52673	0.52530			-0.27151	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.12433	2.12470			0.01738	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.00103	0.00000			-100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00812	0.00000			-100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.87582	0.87530			-0.05957	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/17	11.42	C	Any day expiry	0.27396	0.26240			-4.22134	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/17			Any day expiry	11.67570	11.67700			0.01113	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/17	11.42	P	Any day expiry	0.01826	0.00540			-70.43564	0.00000	0.00000	1,500
15/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.00707	0.00310			-56.15715	0.00000	0.00000	10,000
15/12/2014	\$ / R 2014/12/19			Any day expiry	11.67570	11.67880			0.02655	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.37183	0.36775			-1.09899	0.00000	0.00000	10,000
15/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.52277	0.52190			-0.16629	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
15/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.01613	0.00895			-44.54721	0.00000	0.00000	10,000
15/12/2014	\$ / R 2014/12/23	11.68	P	Any day expiry	0.11229	0.10153			-9.57731	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/23			Any day expiry	11.68330	11.68570			0.02054	0.00000	0.00000	172
15/12/2014	\$ / R 2014/12/23	11.40	P	Any day expiry	0.03326	0.02410			-27.54443	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.01271	0.00717			-43.60679	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/23	11.65	P	Any day expiry	0.09957	0.08856			-11.05509	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/23	11.68	C	Any day expiry	0.11559	0.10723			-7.22748	0.00000	0.00000	5,000
15/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.49601	0.49287			-0.63377	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/23	11.65	C	Any day expiry	0.13287	0.12426			-6.47819	0.00000	0.00000	0
15/12/2014	\$ / R 2014/12/23	11.40	C	Any day expiry	0.31656	0.30980			-2.13601	0.00000	0.00000	5,000
15/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.38330	3.38570			0.07094	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/05			Any day expiry	11.71070	11.71080			0.00085	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.45696	0.45165			-1.16160	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.35676	0.35006			-1.87988	0.00000	0.00000	2,000
15/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.22671	0.21896			-3.41955	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.67917	0.67649			-0.39385	0.00000	0.00000	5,000
15/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.09601	0.08816			-8.17862	0.00000	0.00000	1,500
15/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00847	0.00569			-32.77312	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.02626	0.02085			-20.59602	0.00000	0.00000	2,000
15/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.04606	0.03926			-14.77700	0.00000	0.00000	2,000
15/12/2014	\$ / R 2015/01/12			Any day expiry	11.69000	11.72540			0.30282	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/12	11.69	C	Any day expiry	0.00000	0.18265			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/12	11.68	P	Any day expiry	0.00000	0.14225			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/12	11.70	P	Any day expiry	0.00000	0.15235			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/12	11.69	P	Any day expiry	0.00000	0.14725			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/12	11.70	C	Any day expiry	0.00000	0.17775			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/12	11.68	C	Any day expiry	0.00000	0.18765			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.51311	2.51340			0.01151	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00792	0.00736			-7.08488	0.00000	0.00000	300
15/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.02724	0.02491			-8.55106	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/28			Any day expiry	11.75830	11.75780			-0.00425	0.00000	0.00000	3,432
15/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.08262	0.07845			-5.05197	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.62911	0.62664			-0.39213	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.45830	3.45781			-0.01419	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00141	0.00120			-14.89963	0.00000	0.00000	300
15/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.58554	0.58271			-0.48320	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.39092	0.38625			-1.19562	0.00000	0.00000	250
15/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.96622	0.96516			-0.10984	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.02081	0.01884			-9.45320	0.00000	0.00000	250
15/12/2014	\$ / R 2015/01/30			Any day expiry	11.76220	11.76170			-0.00425	0.00000	0.00000	268
15/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.29248	0.28701			-1.86767	0.00000	0.00000	10,000
15/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.28150	0.27596			-1.96653	0.00000	0.00000	10,000
15/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.15028	0.14531			-3.30225	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
15/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.15930	0.15426			-3.16123	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.17188	0.16853			-1.94885	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/25			Any day expiry	11.81330	11.81300			-0.00254	0.00000	0.00000	2,671
15/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00792	0.00715			-9.69257	0.00000	0.00000	300
15/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01401	0.01355			-3.26652	0.00000	0.00000	300
15/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.70555	0.70412			-0.20313	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.38518	0.38153			-0.94753	0.00000	0.00000	250
15/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.69462	2.69415			-0.01736	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.02731	1.02655			-0.07375	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.04225	0.04112			-2.68194	0.00000	0.00000	250
15/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.04301	0.04196			-2.45199	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/26			Any day expiry	11.81530	11.81490			-0.00339	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00004	0.00003			-19.83471	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.70831	0.70686			-0.20538	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.51534	3.51493			-0.01158	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.65185	0.65025			-0.24690	0.00000	0.00000	0
15/12/2014	\$ / R 2015/02/27			Any day expiry	11.81730	11.81690			-0.00338	0.00000	0.00000	1,263
15/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.05455	0.05335			-2.21686	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/12			Any day expiry	11.84320	11.84270			-0.00422	0.00000	0.00000	340
15/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.33312	0.33227			-0.25429	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.26992	0.26957			-0.12859	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00718	0.00704			-1.87662	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.89318	0.89238			-0.08991	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.03305	0.03275			-0.93481	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.00000	0.28262			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.31312	0.31032			-0.89683	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.37898	2.37800			-0.04108	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.06494	0.06452			-0.65597	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.56329	0.56182			-0.26020	0.00000	0.00000	150
15/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.11857	0.11752			-0.88092	0.00000	0.00000	500
15/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.85120	11.85070			-0.00422	11.86000	11.71410	1,143,363
15/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00729	0.00715			-1.85368	0.00000	0.00000	23,800
15/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.11474	1.11406			-0.06111	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.07697	1.07627			-0.06502	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03529	0.03497			-0.90618	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.16630	0.16472			-0.95219	0.00000	0.00000	200
15/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.18727	0.18547			-0.96019	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.24339	0.24109			-0.94637	0.00000	0.00000	7,500
15/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.85126	3.85076			-0.01307	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.08310	0.08250			-0.72325	0.00000	0.00000	12,500
15/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.13221	0.13101			-0.91261	0.00000	0.00000	14,000
15/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.14679	0.14541			-0.93545	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.53670	1.53608			-0.04072	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.88425	0.88345			-0.09149	0.00000	0.00000	25,000
15/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.31432	0.31102			-1.05248	0.00000	0.00000	500

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15/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.79274	0.78974			-0.37898	0.00000	0.00000	300
15/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.88638	0.88351			-0.32402	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.28070	1.27838			-0.18080	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.85198	2.85144			-0.01872	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00078	0.00074			-4.36017	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.14891	7.14940			0.00679	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.69614	0.69522			-0.13302	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.67188	0.67094			-0.14005	0.00000	0.00000	10,000
15/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.75526	1.75465			-0.03490	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.16233	1.16167			-0.05677	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01637	0.01616			-1.24939	0.00000	0.00000	9,300
15/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.97472	0.97396			-0.07746	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.87536	0.87454			-0.09309	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.19163	0.18979			-0.96070	0.00000	0.00000	1,070
15/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.13180	0.12839			-2.58729	0.00000	0.00000	50,000
15/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.35312	2.35254			-0.02453	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00192	0.00184			-4.02478	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.47348	0.47144			-0.43146	0.00000	0.00000	9,300
15/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.35838	1.35774			-0.04672	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.46750	0.46542			-0.44567	0.00000	0.00000	500
15/12/2014	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.00000	0.33332			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.26390	0.26041			-1.32104	0.00000	0.00000	1,070
15/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12758	0.12421			-2.64305	0.00000	0.00000	23,800
15/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.10243	0.09933			-3.03123	0.00000	0.00000	10,000
15/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08190	0.07908			-3.43788	0.00000	0.00000	24,155
15/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00011	0.00010			-13.27986	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.07068	0.07024			-0.62390	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.63430	0.63320			-0.17358	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.49799	0.49611			-0.37614	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.34849	1.34785			-0.04710	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01354	0.01336			-1.33855	0.00000	0.00000	5,000
15/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01577	0.01557			-1.26985	0.00000	0.00000	1,112
15/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.86649	0.86567			-0.09461	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.43847	0.43617			-0.52412	0.00000	0.00000	250
15/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.37459	0.37179			-0.74839	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.26065	0.25715			-1.34204	0.00000	0.00000	5,000
15/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00006	0.00006			-5.48173	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.11209	0.11112			-0.86154	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.52341	0.52171			-0.32605	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.06757	1.06686			-0.06599	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02352	0.02326			-1.08420	0.00000	0.00000	46,165
15/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.03198	0.03168			-0.94781	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.43283	0.43049			-0.54086	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.40270	0.39971			-0.74155	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.40945	0.40645			-0.73221	0.00000	0.00000	598

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
15/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.07123	1.06863			-0.24318	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08585	0.08297			-3.35053	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03018	0.02870			-4.89550	0.00000	0.00000	46,165
15/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.54977	0.54822			-0.28094	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00406	0.00395			-2.77039	0.00000	0.00000	69,965
15/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00550	0.00538			-2.28421	0.00000	0.00000	24,155
15/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01113	0.01097			-1.43674	0.00000	0.00000	50,000
15/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03416	0.03384			-0.92189	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.14394	0.14044			-2.43453	0.00000	0.00000	10,000
15/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.86060	0.85769			-0.33815	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.23465	1.23227			-0.19248	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.16228	0.16074			-0.95074	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04423	0.04404			-0.44538	0.00000	0.00000	2,083
15/12/2014	\$ / R 2015/03/27			Any day expiry	11.87370	11.87290			-0.00674	0.00000	0.00000	2,685
15/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.36304	0.35918			-1.06316	0.00000	0.00000	250
15/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.00608	3.00703			0.03182	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.78416	0.78290			-0.16062	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.46386	0.46192			-0.41791	0.00000	0.00000	2,083
15/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02978	0.02993			0.52522	0.00000	0.00000	300
15/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.09443	1.09377			-0.06053	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06046	0.06000			-0.76002	0.00000	0.00000	250
15/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.29934	0.29628			-1.02214	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.20016	0.19902			-0.56881	0.00000	0.00000	0
15/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02073	0.02087			0.66316	0.00000	0.00000	300
15/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.87793	0.87694			-0.11356	0.00000	0.00000	0
15/12/2014	\$ / R 2015/04/01			Any day expiry	11.88390	11.88300			-0.00757	0.00000	0.00000	0
15/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.23042	0.22684			-1.55470	0.00000	0.00000	22,187
15/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.75562	0.75487			-0.09816	0.00000	0.00000	0
15/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.58652	0.58384			-0.45733	0.00000	0.00000	0
15/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.07172	0.07187			0.22073	0.00000	0.00000	22,187
15/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05660	0.05201			-8.11622	0.00000	0.00000	300
15/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.07522	0.07678			2.06717	0.00000	0.00000	250
15/12/2014	\$ / R 2015/04/28			Any day expiry	11.93920	11.93770			-0.01256	0.00000	0.00000	2,700
15/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.17104	1.17000			-0.08881	0.00000	0.00000	0
15/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.36390	0.36073			-0.87089	0.00000	0.00000	250
15/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.26740	3.26431			-0.09469	0.00000	0.00000	0
15/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.86442	0.86448			0.00636	0.00000	0.00000	0
15/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.42470	0.42303			-0.39303	0.00000	0.00000	0
15/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03184	0.03230			1.44481	0.00000	0.00000	300
15/12/2014	\$ / R 2015/05/27			Any day expiry	11.99860	11.99640			-0.01834	0.00000	0.00000	1,625
15/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08715	0.08884			1.93204	0.00000	0.00000	250
15/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.23873	1.23763			-0.08895	0.00000	0.00000	0
15/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08086	0.07677			-5.06293	0.00000	0.00000	300
15/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.37098	0.37095			-0.00625	0.00000	0.00000	0
15/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.35868	0.35521			-0.96779	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
15/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.11411	1.11323			-0.07855	0.00000	0.00000	0
15/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04013	0.04123			2.73659	0.00000	0.00000	300
15/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.56226	3.56037			-0.05317	0.00000	0.00000	0
15/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.46958	0.46735			-0.47345	0.00000	0.00000	3,655
15/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.93575	0.93524			-0.05516	0.00000	0.00000	0
15/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.57008	0.56881			-0.22300	0.00000	0.00000	0
15/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05551	0.05683			2.38698	0.00000	0.00000	3,655
15/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.47313	0.47075			-0.50335	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/09			Any day expiry	12.02520	12.02270			-0.02079	0.00000	0.00000	288
15/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.40793	0.40805			0.02905	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.06893	0.07045			2.19874	0.00000	0.00000	75,000
15/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.14611	0.15090			3.28096	0.00000	0.00000	8,300
15/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.28670	0.28204			-1.62438	0.00000	0.00000	9,100
15/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.55573	0.55391			-0.32735	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.38336	1.38036			-0.21673	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.59646	1.59368			-0.17387	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.01543	1.01511			-0.03105	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.31963	0.32031			0.21237	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	12.03130	12.02880			-0.02078	11.95000	11.90000	88,811
15/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.03219	1.03174			-0.04423	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.85377	0.85510			0.15612	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.83009	0.82802			-0.24983	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.27648	1.27626			-0.01716	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.18261	0.18331			0.38382	0.00000	0.00000	4,750
15/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.10023	1.09925			-0.08947	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.31443	0.31511			0.21652	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.19466	0.18916			-2.82449	0.00000	0.00000	22,850
15/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.22318	0.21783			-2.39756	0.00000	0.00000	70,000
15/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04095	0.04284			4.62466	0.00000	0.00000	22,850
15/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.11748	1.11637			-0.09897	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.32488	0.32556			0.20928	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.16377	0.16447			0.42608	0.00000	0.00000	2,500
15/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.12247	0.12630			3.12979	0.00000	0.00000	3,000
15/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04211	0.04411			4.75276	0.00000	0.00000	10,000
15/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.22378	0.22449			0.31495	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08089	0.08294			2.52618	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.30139	0.29682			-1.51755	0.00000	0.00000	1,750
15/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04518	0.04746			5.04816	0.00000	0.00000	9,100
15/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.71391	0.71211			-0.25201	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08413	0.08631			2.59681	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.77741	0.77970			0.29506	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.88540	0.88324			-0.24363	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.16776	0.16248			-3.14486	0.00000	0.00000	22,320
15/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.32341	1.32291			-0.03767	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06618	0.06757			2.10651	0.00000	0.00000	22,320

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.65508	0.65329			-0.27404	0.00000	0.00000	500
15/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.55093	0.54911			-0.33057	0.00000	0.00000	500
15/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.19188	1.18903			-0.23919	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.34225	1.34164			-0.04517	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.54618	0.54436			-0.33324	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.74507	0.74327			-0.24188	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	1.00844	1.00799			-0.04460	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/26			Any day expiry	12.06050	12.05760			-0.02405	0.00000	0.00000	1,636
15/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.31030	1.30903			-0.09693	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.35119	0.34782			-0.95787	0.00000	0.00000	250
15/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.09794	0.10039			2.50179	0.00000	0.00000	250
15/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09386	0.08966			-4.48198	0.00000	0.00000	300
15/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.75069	0.75022			-0.06180	0.00000	0.00000	0
15/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04980	0.05143			3.27280	0.00000	0.00000	300
15/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	3.91336	3.91206			-0.03340	0.00000	0.00000	0
15/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.38812	1.38766			-0.03355	0.00000	0.00000	0
15/12/2014	\$ / R 2015/07/29			Any day expiry	12.13000	12.12650			-0.02885	0.00000	0.00000	250
15/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.10784	0.11147			3.36530	0.00000	0.00000	250
15/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	0.93492	0.93687			0.20840	0.00000	0.00000	0
15/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.11148	0.10736			-3.70226	0.00000	0.00000	300
15/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.05812	0.06116			5.22046	0.00000	0.00000	300
15/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	1.08784	1.08797			0.01187	0.00000	0.00000	0
15/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.35492	0.35337			-0.43716	0.00000	0.00000	250
15/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.13148	4.13086			-0.01519	0.00000	0.00000	0
15/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.42327	4.42510			0.04138	0.00000	0.00000	0
15/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.35153	0.35144			-0.02759	0.00000	0.00000	250
15/12/2014	\$ / R 2015/08/27			Any day expiry	12.19110	12.18700			-0.03363	0.00000	0.00000	250
15/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11437	0.11210			-1.98436	0.00000	0.00000	300
15/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.15554	1.15626			0.06316	0.00000	0.00000	0
15/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.13043	1.13444			0.35411	0.00000	0.00000	0
15/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06482	0.06775			4.52719	0.00000	0.00000	300
15/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.11444	0.11927			4.22055	0.00000	0.00000	250
15/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.45592	1.45475			-0.08006	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/10			Any day expiry	12.22060	12.21630			-0.03519	0.00000	0.00000	285
15/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.53393	0.54109			1.34011	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.59453	0.59739			0.48026	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05012	0.05387			7.48588	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.22900	12.22460			-0.03598	0.00000	0.00000	26,064
15/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.08791	0.09303			5.82729	0.00000	0.00000	24,142
15/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.71614	1.71536			-0.04566	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.23704	0.23677			-0.11509	0.00000	0.00000	85,000
15/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.54184	2.54494			0.12211	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36415	0.36508			0.25547	0.00000	0.00000	18,946
15/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.93455	0.93879			0.45353	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.67912	1.67847			-0.03859	0.00000	0.00000	13,700

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
15/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.66668	0.66913			0.36809	0.00000	0.00000	13,700
15/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.49185	0.49400			0.43751	0.00000	0.00000	33,750
15/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.31947	1.32025			0.05915	0.00000	0.00000	33,750
15/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.14898	0.15497			4.01644	0.00000	0.00000	50,000
15/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.92757	0.93194			0.47120	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.33691	1.33763			0.05406	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.94157	0.94567			0.43582	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.20555	0.21419			4.20260	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.43768	0.44453			1.56600	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04714	0.05076			7.67126	0.00000	0.00000	18,946
15/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.00804	2.01217			0.20553	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19084	0.18954			-0.67921	0.00000	0.00000	22,320
15/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.19515	1.20048			0.44600	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.20257	0.21107			4.19787	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.09047	0.09565			5.72618	0.00000	0.00000	34,545
15/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.76285	0.76940			0.85887	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.08798	1.08957			0.14557	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.20857	0.21734			4.20518	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07071	0.07501			6.08980	0.00000	0.00000	300
15/12/2014	\$ / R 2015/09/28			Any day expiry	12.25920	12.25410			-0.04160	0.00000	0.00000	250
15/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	1.03911	1.04113			0.19447	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12787	0.12590			-1.53730	0.00000	0.00000	300
15/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.25619	0.25551			-0.26278	0.00000	0.00000	1,000
15/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.36210	1.36764			0.40621	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.22892	1.22953			0.04925	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.66867	4.67180			0.06713	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	1.99699	2.00141			0.22167	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.17991	0.18703			3.95799	0.00000	0.00000	1,000
15/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.52991	1.52911			-0.05191	0.00000	0.00000	0
15/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.35130	0.35174			0.12326	0.00000	0.00000	250
15/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.11972	0.12543			4.76538	0.00000	0.00000	250
15/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.59079	1.59707			0.39494	0.00000	0.00000	0
15/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.80027	4.80430			0.08399	0.00000	0.00000	0
15/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.07585	0.08056			6.21169	0.00000	0.00000	300
15/12/2014	\$ / R 2015/10/28			Any day expiry	12.32430	12.31760			-0.05436	0.00000	0.00000	250
15/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.29899	1.29873			-0.02033	0.00000	0.00000	0
15/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14457	0.14190			-1.84564	0.00000	0.00000	300
15/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.60015	1.59816			-0.12426	0.00000	0.00000	0
15/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.12469	0.13113			5.16155	0.00000	0.00000	250
15/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.35509	0.35467			-0.11752	0.00000	0.00000	250
15/12/2014	\$ / R 2015/11/25			Any day expiry	12.38500	12.37680			-0.06621	0.00000	0.00000	250
15/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12480	0.13200			5.76837	0.00000	0.00000	250
15/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.82136	1.82839			0.38613	0.00000	0.00000	0
15/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.13800	0.13491			-2.23720	0.00000	0.00000	300
15/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.66599	1.66306			-0.17612	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
15/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.35980	1.35880			-0.07363	0.00000	0.00000	0
15/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.35636	0.35519			-0.32754	0.00000	0.00000	250
15/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.20300	5.20811			0.09826	0.00000	0.00000	0
15/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.08099	0.08626			6.50180	0.00000	0.00000	300
15/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.63489	0.64619			1.78108	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/08			Any day expiry	12.41320	12.40430			-0.07170	0.00000	0.00000	276
15/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.70809	0.71049			0.34004	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09967	0.10604			6.39003	0.00000	0.00000	8,917
15/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.26549	1.27470			0.72808	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01706	0.01777			4.12027	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.41980	12.41060			-0.07408	0.00000	0.00000	35,582
15/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.23636	3.22779			-0.26475	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.52566	1.52312			-0.16646	0.00000	0.00000	1,177
15/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.48529	0.48530			0.00284	0.00000	0.00000	677
15/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.46181	1.47047			0.59237	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.28587	3.27723			-0.26283	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.18686	3.17837			-0.26662	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13749	0.14543			5.77968	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.18791	0.19731			5.00372	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.10787	1.11754			0.87237	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50574	0.50598			0.04829	0.00000	0.00000	13,248
15/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01607	0.01663			3.50901	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.35729	1.35603			-0.09238	0.00000	0.00000	40,051
15/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.56947	1.56664			-0.18039	0.00000	0.00000	4,331
15/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01656	0.01719			3.81442	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.10586	0.11252			6.29167	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.18594	1.19538			0.79635	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52767	0.52814			0.08807	0.00000	0.00000	1,197
15/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.44161	0.44107			-0.12241	0.00000	0.00000	40,051
15/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.20771	1.20791			0.01677	0.00000	0.00000	1,197
15/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.35559	0.35383			-0.49695	0.00000	0.00000	250
15/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12808	0.13540			5.72074	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/21			Any day expiry	12.44120	12.43190			-0.07475	0.00000	0.00000	250
15/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.42928	1.42730			-0.13805	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.72649	1.72264			-0.22320	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.56625	5.57249			0.11197	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12958	0.13696			5.69946	0.00000	0.00000	250
15/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.06439	2.07192			0.36490	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13745	0.13439			-2.23173	0.00000	0.00000	300
15/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.42078	1.41886			-0.13478	0.00000	0.00000	0
15/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08529	0.09074			6.38579	0.00000	0.00000	300
15/12/2014	\$ / R 2016/03/11			Any day expiry	12.61120	12.60530			-0.04678	0.00000	0.00000	272
15/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.74888	0.75929			1.38977	0.00000	0.00000	0
15/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.83008	0.83459			0.54304	0.00000	0.00000	0
15/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.61750	12.61170			-0.04597	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
15/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.02203	1.02781			0.56511	0.00000	0.00000	0
15/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.44907	0.46066			2.58084	0.00000	0.00000	0
15/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.46002	0.47158			2.51421	0.00000	0.00000	0
15/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.45453	0.46611			2.54671	0.00000	0.00000	0
15/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.01752	1.02328			0.56665	0.00000	0.00000	0
15/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.02657	1.03236			0.56400	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	1.36275	1.26618			-7.08632	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/09			Any day expiry	12.61300	12.79800			1.46674	0.00000	0.00000	264
15/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	1.37821	1.28110			-7.04584	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	1.37047	1.27363			-7.06627	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.68121	0.76910			12.90256	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.68575	0.77418			12.89547	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.68347	0.77163			12.89859	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	12.80850	12.80660			-0.01483	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.25730	1.26457			0.57826	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.27227	1.27946			0.56558	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.26477	1.27201			0.57213	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.77077	0.77606			0.68707	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.77580	0.78117			0.69226	0.00000	0.00000	0
15/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.77327	0.77861			0.69008	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.75085	0.94281			25.56664	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/15			Any day expiry	12.61510	13.00780			3.11294	0.00000	0.00000	259
15/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.74853	0.93995			25.57337	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.74623	0.93710			25.57793	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	1.42575	1.22501			-14.07923	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	1.44113	1.23930			-14.00499	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	1.43343	1.23215			-14.04160	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.94108	0.94989			0.93631	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.22404	1.23062			0.53737	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	13.01420	13.01640			0.01690	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.93824	0.94702			0.93554	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.93543	0.94416			0.93401	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.21688	1.22349			0.54331	0.00000	0.00000	0
15/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.23123	1.23776			0.53093	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00000	0.76540			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/14			Any day expiry	12.65000	13.20050			4.35178	0.00000	0.00000	251
15/12/2014	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00000	0.75922			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/14	12.66	C	Any day expiry	0.00000	1.30590			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/14	12.64	C	Any day expiry	0.00000	1.31355			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/14	12.65	C	Any day expiry	0.00000	1.30972			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00000	0.75305			100.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.20520	13.21130			0.04619	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.09406	1.10546			1.04200	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.80687	0.80468			-0.27187	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
15/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	1.48202	1.47983			-0.14789	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.18195	1.18729			0.45168	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	1.49733	1.49514			-0.14661	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.19577	1.20103			0.44002	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	1.48967	1.48748			-0.14725	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.18886	1.19416			0.44581	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.80453	0.80234			-0.27287	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.09097	1.10233			1.04142	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.80922	0.80703			-0.27085	0.00000	0.00000	0
15/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.09715	1.10859			1.04257	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.78810	0.78723			-0.11025	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.85120	11.85070			-0.00422	11.80150	11.75390	1,492
15/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.80529	0.80443			-0.10642	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04690	0.04653			-0.78655	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.07796	0.07743			-0.68751	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04548	0.04511			-0.80076	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.64916	0.64813			-0.15959	0.00000	0.00000	420
15/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04409	0.04373			-0.80965	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.79668	0.79581			-0.10847	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.12247	0.12630			3.12976	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.86157	0.86281			0.14431	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.03130	12.02880			-0.02078	0.00000	0.00000	98
15/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12027	0.12401			3.11237	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.12469	0.12861			3.14849	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.85377	0.85510			0.15612	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.84599	0.84741			0.16853	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.22900	12.22460			-0.03598	0.00000	0.00000	25
15/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.27695	0.28295			2.16560	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.28624	0.29231			2.11847	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.81595	0.81755			0.19580	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.28158	0.28761			2.14118	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.81058	0.81221			0.20098	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.80524	0.80691			0.20664	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.92165	0.92460			0.31961	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.34691	0.35906			3.50296	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.41980	12.41060			-0.07408	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.91671	0.91966			0.32204	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.91181	0.91477			0.32486	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.34185	0.35400			3.55292	0.00000	0.00000	0
15/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.35201	0.36417			3.45509	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.74934	0.80864			7.91435	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.74117	0.80021			7.96654	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.57737	2.65828			3.13892	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23			Any day expiry	18.46890	18.38710			-0.44291	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.18297	0.20862			14.01874	0.00000	0.00000	9,605

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
15/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.23408	3.31540			2.51439	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.73303	0.79181			8.01921	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00292	0.00244			-16.25891	0.00000	0.00000	2,416
15/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.28713	0.24494			-14.69346	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.39667	0.44107			11.19193	0.00000	0.00000	2,416
15/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.11007	0.08731			-20.67331	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00627	0.00538			-14.31828	0.00000	0.00000	9,605
15/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.43187	0.37572			-13.00139	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.10824	0.08574			-20.78280	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.23558	0.19817			-15.87792	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.11193	0.08891			-20.56399	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00298	0.00250			-16.19962	0.00000	0.00000	4,700
15/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.25402	3.33534			2.49923	0.00000	0.00000	0
15/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.31823	0.35784			12.44709	0.00000	0.00000	4,700
15/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.66210	1.58191			-4.82439	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.26154	0.23463			-10.28740	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.62220	18.53980			-0.44248	18.49530	18.45610	38,187
15/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.25928	0.23254			-10.31240	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.03990	0.04211			5.54939	0.00000	0.00000	5,592
15/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.71767	0.76761			6.95859	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.26382	0.23674			-10.26361	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.93934	0.99483			5.90781	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.19426	0.17172			-11.60435	0.00000	0.00000	21,000
15/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.92916	1.84687			-4.26554	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.93162	0.98694			5.93831	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.21206	1.27192			4.93851	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	0.90095	0.95559			6.06434	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.94708	1.00274			5.87724	0.00000	0.00000	0
15/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.27315	0.24539			-10.16390	0.00000	0.00000	5,000
15/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.02696	0.02707			0.41092	0.00000	0.00000	25,000
15/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.33987	0.30741			-9.55079	0.00000	0.00000	570
15/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.89120	18.80470			-0.45789	0.00000	0.00000	5,582
15/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.71996	0.67944			-5.62737	0.00000	0.00000	0
15/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.71580	0.67565			-5.60947	0.00000	0.00000	0
15/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.72414	0.68326			-5.64499	0.00000	0.00000	0
15/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.68460	0.73095			6.76999	0.00000	0.00000	0
15/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.67876	0.72474			6.77489	0.00000	0.00000	0
15/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.67294	0.71856			6.77954	0.00000	0.00000	0
15/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.97614	0.95829			-1.82860	0.00000	0.00000	0
15/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.21097	8.11996			-1.10840	0.00000	0.00000	0
15/12/2014	£ / R 2015/09/14			Foreign Exchange Future	19.19070	19.09960			-0.47471	0.00000	0.00000	710
15/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.98464	0.96651			-1.84094	0.00000	0.00000	0
15/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.98038	0.96240			-1.83409	0.00000	0.00000	0
15/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.73394	0.80691			9.94269	0.00000	0.00000	0
15/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.73968	0.81280			9.88525	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
15/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.74544	0.81869			9.82642	0.00000	0.00000	0
15/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00027	0.00036			33.43306	0.00000	0.00000	0
15/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.53252	0.57285			7.57300	0.00000	0.00000	0
15/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.53645	0.57768			7.68563	0.00000	0.00000	0
15/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.48470	19.38590			-0.50706	0.00000	0.00000	0
15/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.51115	1.45358			-3.80968	0.00000	0.00000	0
15/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.52331	1.46394			-3.89750	0.00000	0.00000	0
15/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.51722	1.45875			-3.85389	0.00000	0.00000	0
15/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.52861	0.56804			7.45891	0.00000	0.00000	0
15/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09976	0.09999			0.23256	0.00000	0.00000	3,826
15/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00015	0.00011			-25.18827	0.00000	0.00000	0
15/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00269	0.00269			0.09792	0.00000	0.00000	0
15/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00063	0.00060			-4.53145	0.00000	0.00000	0
15/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00991	0.01010			1.97002	0.00000	0.00000	0
15/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01086	0.01060			-2.39626	0.00000	0.00000	0
15/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00292	0.00270			-7.84216	0.00000	0.00000	0
15/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01182	0.01198			1.30336	0.00000	0.00000	0
15/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00325	0.00303			-6.71065	0.00000	0.00000	0
15/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.10138	0.10160			0.21404	0.00000	0.00000	15,106
15/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00044	0.00038			-14.18799	0.00000	0.00000	0
15/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01046	0.01019			-2.62152	0.00000	0.00000	0
15/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00463	0.00463			-0.02784	0.00000	0.00000	0
15/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00184	0.00178			-3.10767	0.00000	0.00000	0
15/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00722	0.00722			-0.00316	0.00000	0.00000	0
15/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10321	0.10341			0.19572	0.00000	0.00000	0
15/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00375	0.00369			-1.64323	0.00000	0.00000	0
15/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00100	0.00092			-8.41056	0.00000	0.00000	0
15/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01054	0.01028			-2.50061	0.00000	0.00000	0
15/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01421	0.01433			0.82791	0.00000	0.00000	0
15/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00402	0.00381			-5.03656	0.00000	0.00000	0
15/12/2014	€ / R 2014/12/18			Any day expiry	14.64540	14.61990			-0.17412	0.00000	0.00000	0
15/12/2014	€ / R 2014/12/18	14.34	C	Any day expiry	0.32649	0.28953			-11.32071	0.00000	0.00000	5,000
15/12/2014	€ / R 2014/12/18	14.34	P	Any day expiry	0.02109	0.00963			-54.33565	0.00000	0.00000	0
15/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.77617	0.75610			-2.58636	0.00000	0.00000	0
15/12/2014	€ / R 2015/02/23			Any day expiry	14.71560	14.69080			-0.16853	0.00000	0.00000	0
15/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.05424	0.05911			8.96413	0.00000	0.00000	0
15/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.05239	0.05718			9.15172	0.00000	0.00000	0
15/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.47598	0.45837			-3.70033	0.00000	0.00000	2,000
15/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.05057	0.05530			9.34368	0.00000	0.00000	0
15/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.76799	0.74798			-2.60497	0.00000	0.00000	0
15/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.17038	0.17757			4.21823	0.00000	0.00000	2,000
15/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.75984	0.73991			-2.62389	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.37851	1.35529			-1.68415	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00000	0.63124			100.00000	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.72589	0.74201			2.22026	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
15/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.49214	0.50408			2.42643	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.76480	14.73960			-0.17068	14.73230	14.61000	75,637
15/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.48538	0.49718			2.43093	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.21747	0.20803			-4.34070	0.00000	0.00000	7,000
15/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.16770	0.16095			-4.02265	0.00000	0.00000	7,100
15/12/2014	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00000	0.19339			100.00000	0.00000	0.00000	20,000
15/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.29694	0.28368			-4.46510	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.19374	0.18556			-4.22352	0.00000	0.00000	32,000
15/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	1.00806	0.98553			-2.23489	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.30347	0.28992			-4.46384	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.51952	0.53203			2.40775	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.82028	0.79788			-2.73061	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.74935	0.76581			2.19649	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.83605	0.81354			-2.69306	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.55455	0.56775			2.37998	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	0.00000	0.77379			100.00000	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.30018	0.28678			-4.46418	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	0.70267	0.71843			2.24290	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	0.90290	0.92135			2.04386	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.01371	0.01569			14.47183	0.00000	0.00000	35,000
15/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.04326	0.04593			6.17424	0.00000	0.00000	15,000
15/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.07125	0.07394			3.76770	0.00000	0.00000	12,800
15/12/2014	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.00000	0.14164			100.00000	0.00000	0.00000	20,000
15/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.21069	0.20161			-4.31127	0.00000	0.00000	5,700
15/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.26935	0.25735			-4.45592	0.00000	0.00000	14,500
15/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47867	0.49032			2.43464	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.28432	0.27163			-4.46368	0.00000	0.00000	713
15/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.07548	0.07828			3.71180	0.00000	0.00000	8,500
15/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	0.78894	0.80596			2.15696	0.00000	0.00000	0
15/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.20415	0.19541			-4.28158	0.00000	0.00000	8,500
15/12/2014	€ / R 2015/06/01			Any day expiry	14.97140	14.94360			-0.18569	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.23265	0.24501			5.31351	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.86238	0.84614			-1.88306	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.85597	0.83981			-1.88813	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.86883	0.85251			-1.87805	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.19098	0.20254			6.05333	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.79405	0.77861			-1.94424	0.00000	0.00000	2,000
15/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.19457	0.20621			5.98138	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.18743	0.19891			6.12659	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.40904	0.40040			-2.11311	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.80520	0.82482			2.43710	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.64284	1.62149			-1.29971	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/12			Foreign Exchange Future	15.00110	14.97290			-0.18799	14.99620	14.97560	11,094
15/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.79794	0.81750			2.45087	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.04174	0.04859			16.40644	0.00000	0.00000	7,300

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
15/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.42025	0.41132			-2.12564	0.00000	0.00000	7,300
15/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.81248	0.83217			2.42396	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	0.76915	0.78842			2.50497	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.40630	0.39772			-2.11089	0.00000	0.00000	0
15/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.40358	0.39507			-2.10763	0.00000	0.00000	0
15/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.68678	0.70540			2.71066	0.00000	0.00000	0
15/12/2014	€ / R 2015/09/14			Foreign Exchange Future	15.26710	15.23600			-0.20371	0.00000	0.00000	6,713
15/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.68042	0.69891			2.71797	0.00000	0.00000	0
15/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.70110	0.68851			-1.79684	0.00000	0.00000	0
15/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.69752	0.68491			-1.80732	0.00000	0.00000	0
15/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.69388	0.68140			-1.79912	0.00000	0.00000	0
15/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.67400	0.69251			2.74514	0.00000	0.00000	0
15/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.53012	1.56598			2.34381	0.00000	0.00000	0
15/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.12681	0.15071			18.84769	0.00000	0.00000	6,076
15/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.53150	15.49410			-0.24080	0.00000	0.00000	0
15/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	1.03335	1.01951			-1.33891	0.00000	0.00000	0
15/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	1.02878	1.01500			-1.33947	0.00000	0.00000	0
15/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.75831	1.74481			-0.76774	0.00000	0.00000	0
15/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	1.03794	1.02405			-1.33838	0.00000	0.00000	0
15/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.50185	0.52541			4.69551	0.00000	0.00000	0
15/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.56162	0.56008			-0.27366	0.00000	0.00000	6,076
15/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.49644	0.51995			4.73536	0.00000	0.00000	0
15/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.50728	0.53090			4.65615	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.41832	0.45604			9.01642	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.21345	0.24183			13.29231	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.71420	9.66170			-0.54045	9.63000	9.63000	22,001
15/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41084	0.44832			9.12036	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.40978	0.37310			-8.95129	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.08301	0.07224			-12.97200	0.00000	0.00000	201
15/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.22765	0.20353			-10.59809	0.00000	0.00000	201
15/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.40342	0.44064			9.22611	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.12504	0.11002			-12.01931	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.56881	0.61054			7.33659	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.12252	0.10774			-12.06538	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.09558	0.11140			16.55156	0.00000	0.00000	201
15/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.12762	0.11234			-11.97320	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.61700	0.65406			6.00661	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.80410	9.74910			-0.56099	0.00000	0.00000	7,620
15/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.60925	0.64614			6.05589	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.62479	0.66204			5.96246	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.17110	0.15316			-10.48442	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.16889	0.15114			-10.50803	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.17335	0.15524			-10.44407	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.27424	0.24992			-8.86892	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.90820	9.85080			-0.57932	0.00000	0.00000	600

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
15/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.27168	0.24761			-8.86076	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.70863	0.74155			4.64542	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.72348	0.75681			4.60648	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.27683	0.25235			-8.84342	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.71604	0.74912			4.61952	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.77809	2.71596			-2.23664	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.01360	9.95110			-0.62415	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.72851	2.66648			-2.27348	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.67895	2.61703			-2.31145	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01449	0.01486			2.51178	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01491	0.01538			3.13585	0.00000	0.00000	0
15/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01535	0.01593			3.76103	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.15809	0.17492			10.64159	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.22580	10.19770			-0.27480	0.00000	0.00000	75
15/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.15383	0.17037			10.75112	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.16243	0.17954			10.53362	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.28389	0.27262			-3.97196	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.27823	0.26724			-3.94989	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.28963	0.27807			-3.99181	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.16065	0.17504			8.95981	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.35930	10.32940			-0.28863	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.15698	0.17112			9.00621	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.50995	0.49444			-3.04079	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.52267	0.50665			-3.06392	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.51628	0.50052			-3.05297	0.00000	0.00000	0
15/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.15337	0.16725			9.05402	0.00000	0.00000	0
15/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	340.33590	345.17770			1.42265	0.00000	0.00000	10,000
15/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	211.10710	172.07820			-18.48772	0.00000	0.00000	5,000
15/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13490	0.12613			-6.50624	0.00000	0.00000	0
15/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.29910	12.27800			-0.17156	0.00000	0.00000	2,308
15/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.13321	0.12447			-6.56580	0.00000	0.00000	0
15/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.13662	0.12781			-6.44839	0.00000	0.00000	0
15/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.83580	0.84813			1.47436	0.00000	0.00000	0
15/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.82752	0.83981			1.48521	0.00000	0.00000	0
15/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.84411	0.85647			1.46347	0.00000	0.00000	0
15/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.50210	12.47830			-0.19037	0.00000	0.00000	6,452
15/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.16137	0.16680			3.36214	0.00000	0.00000	0
15/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.16756	0.17334			3.45139	0.00000	0.00000	0
15/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.16444	0.17005			3.40748	0.00000	0.00000	0
15/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.82347	0.80510			-2.23135	0.00000	0.00000	0
15/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.81654	0.79835			-2.22849	0.00000	0.00000	0
15/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.80966	0.79164			-2.22527	0.00000	0.00000	0
15/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.10449	0.10371			-0.74407	0.00000	0.00000	0
15/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.89270	1.89210			-0.03170	0.00000	0.00000	0
15/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.09680	0.09600			-0.82841	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
15/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.11266	0.11190			-0.67650	0.00000	0.00000	0
15/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01410	0.01390			-1.43200	0.00000	0.00000	0
15/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01179	0.01161			-1.50535	0.00000	0.00000	0
15/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00996	0.00980			-1.62809	0.00000	0.00000	0
15/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09649	0.09578			-0.74063	0.00000	0.00000	0
15/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09067	0.08995			-0.79878	0.00000	0.00000	0
15/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.90760	1.90650			-0.05766	0.00000	0.00000	0
15/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10257	0.10187			-0.68892	0.00000	0.00000	0
15/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03497	0.03537			1.12468	0.00000	0.00000	0
15/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04307	0.04345			0.87233	0.00000	0.00000	0
15/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.03889	0.03928			0.99070	0.00000	0.00000	0
15/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12730	0.12840			0.86410	0.00000	0.00000	8
15/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06330	0.06410			1.26382	0.00000	0.00000	332
15/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05570	0.05600			0.53860	0.00000	0.00000	56,554
15/12/2014	QUANTO € / \$ 2015/03/16	1.24580		Foreign Exchange Future	1.24580	1.24380			-0.16054	0.00000	0.00000	60
15/12/2014	QUANTO € / \$ 2015/06/12	1.24680		Foreign Exchange Future	1.24680	1.24480			-0.16041	0.00000	0.00000	200
15/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,949.78000	21,929.11000			-0.09417	0.00000	0.00000	0
15/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	5.05610	4.97060			-1.69103	0.00000	0.00000	0
15/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.04793	0.09587			100.02128	0.00000	0.00000	0
15/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.10745	0.07165			-33.31878	0.00000	0.00000	0
15/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.10106	0.06794			-32.77715	0.00000	0.00000	0
15/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.11403	0.07647			-32.94074	0.00000	0.00000	0
15/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.05496	0.10734			95.28801	0.00000	0.00000	0
15/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.05135	0.10105			96.78120	0.00000	0.00000	0
15/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	5.03800	4.94780			-1.79039	0.00000	0.00000	0
15/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.08851	0.14291			61.46135	0.00000	0.00000	0
15/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.09673	0.15574			61.00730	0.00000	0.00000	0
15/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.09255	0.14926			61.27680	0.00000	0.00000	0
15/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.12473	0.09354			-25.00419	0.00000	0.00000	0
15/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.13651	0.10071			-26.22720	0.00000	0.00000	0
15/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.13055	0.09706			-25.65159	0.00000	0.00000	0
15/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.78650	1.78960			0.17352	0.00000	0.00000	12
15/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.74910	1.74900			-0.00572	0.00000	0.00000	0

Future Open Interest												1,583,699
Option Open Interest												1,687,782
Total												3,271,481