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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/12/2014 TO 18/12/2014

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
18/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.00133	0.00021			-84.37099	0.00000	0.00000	10,000
18/12/2014	\$ / R 2014/12/19			Any day expiry	11.63070	11.54450			-0.74114	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.31589	0.22621			-28.39186	0.00000	0.00000	10,000
18/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.47203	0.38471			-18.49859	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.00519	0.00171			-67.16021	0.00000	0.00000	10,000
18/12/2014	\$ / R 2014/12/23	11.68	P	Any day expiry	0.12280	0.16909			37.69134	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/23			Any day expiry	11.63580	11.54140			-0.81129	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/23	11.40	P	Any day expiry	0.02898	0.02938			1.35140	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.00897	0.00845			-5.76507	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/23	11.65	P	Any day expiry	0.10447	0.14493			38.73611	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/23	11.68	C	Any day expiry	0.07860	0.03049			-61.21393	0.00000	0.00000	5,000
18/12/2014	\$ / R 2014/12/23	11.65	C	Any day expiry	0.09027	0.03633			-59.74793	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.44477	0.34985			-21.34080	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.33580	3.24140			-2.82982	0.00000	0.00000	0
18/12/2014	\$ / R 2014/12/23	11.40	C	Any day expiry	0.26478	0.17078			-35.50368	0.00000	0.00000	5,000
18/12/2014	\$ / R 2015/01/05			Any day expiry	11.66080	11.56340			-0.83528	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.19076	0.12442			-34.77601	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
18/12/2014	\$ / R 2015/01/05	11.76	C	Any day expiry	0.11050	0.06780			-38.64430	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.40937	0.32212			-21.31255	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.31253	0.23081			-26.14676	0.00000	0.00000	2,000
18/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.62788	0.53411			-14.93419	0.00000	0.00000	5,000
18/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.10996	0.14102			28.24815	0.00000	0.00000	1,500
18/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00708	0.01071			51.26366	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/05	11.76	P	Any day expiry	0.20970	0.26440			26.08327	0.00000	0.00000	1,500
18/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.02857	0.03872			35.54301	0.00000	0.00000	2,000
18/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.05173	0.06741			30.31708	0.00000	0.00000	2,000
18/12/2014	\$ / R 2015/01/12			Any day expiry	11.67620	11.57900			-0.83246	0.00000	0.00000	172
18/12/2014	\$ / R 2015/01/12	11.69	C	Any day expiry	0.16417	0.11644			-29.07537	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/12	11.68	P	Any day expiry	0.17244	0.22066			27.96692	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/12	11.70	P	Any day expiry	0.18359	0.23429			27.61558	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/12	11.69	P	Any day expiry	0.17797	0.22744			27.79592	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/12	11.70	C	Any day expiry	0.15979	0.11329			-29.10136	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/12	11.68	C	Any day expiry	0.16864	0.11966			-29.04090	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00960	0.01020			6.28640	0.00000	0.00000	300
18/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.03681	0.05031			36.69251	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.56174	2.65808			3.76082	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/28			Any day expiry	11.70980	11.61310			-0.82580	0.00000	0.00000	3,432
18/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.58850	0.50312			-14.50743	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.10248	0.12956			26.42218	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.40981	3.31310			-2.83629	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.54661	0.46341			-15.22032	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00154	0.00118			-23.20571	0.00000	0.00000	300
18/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.91940	0.82330			-10.45215	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.36228	0.29266			-19.21762	0.00000	0.00000	250
18/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.02870	0.04002			39.45996	0.00000	0.00000	250
18/12/2014	\$ / R 2015/01/30			Any day expiry	11.71380	11.61700			-0.82638	0.00000	0.00000	268
18/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.27253	0.21420			-21.40340	0.00000	0.00000	10,000
18/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.26239	0.20612			-21.44655	0.00000	0.00000	10,000
18/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.17873	0.21720			21.52279	0.00000	0.00000	0
18/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.18859	0.22912			21.48810	0.00000	0.00000	0
18/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.20702	0.24442			18.06709	0.00000	0.00000	0
18/12/2014	\$ / R 2015/02/25			Any day expiry	11.76600	11.66810			-0.83206	0.00000	0.00000	2,671
18/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00786	0.00534			-32.05335	0.00000	0.00000	300
18/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01733	0.02184			25.99940	0.00000	0.00000	300
18/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.67280	0.58995			-12.31432	0.00000	0.00000	0
18/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.74186	2.83724			3.47862	0.00000	0.00000	0
18/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.98333	0.88994			-9.49774	0.00000	0.00000	0
18/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.37302	0.31252			-16.21855	0.00000	0.00000	250
18/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.05680	0.07185			26.49443	0.00000	0.00000	250
18/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.05775	0.07309			26.55753	0.00000	0.00000	0
18/12/2014	\$ / R 2015/02/26			Any day expiry	11.76810	11.67010			-0.83276	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
18/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00006	0.00007			16.72474	0.00000	0.00000	0
18/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.67585	0.59319			-12.23105	0.00000	0.00000	0
18/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.46816	3.37017			-2.82543	0.00000	0.00000	0
18/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.62470	0.54536			-12.70102	0.00000	0.00000	0
18/12/2014	\$ / R 2015/02/27			Any day expiry	11.77010	11.67210			-0.83262	0.00000	0.00000	1,263
18/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.07460	0.09326			25.00771	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/12			Any day expiry	11.79660	11.69830			-0.83329	0.00000	0.00000	340
18/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.33134	0.28513			-13.94608	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.31474	0.36683			16.55033	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00912	0.01165			27.73812	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.85843	0.77148			-10.12853	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.04512	0.05680			25.88213	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.14877	0.18074			21.49054	0.00000	0.00000	500
18/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.08579	0.10799			25.87651	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.54618	0.47875			-12.34710	0.00000	0.00000	150
18/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.35909	0.41581			15.79398	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.32850	0.38269			16.49593	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.42785	2.52543			4.01928	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.80470	11.70630			-0.83357	11.81360	11.68000	1,191,592
18/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.07393	0.98236			-8.52648	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00926	0.01186			28.01283	0.00000	0.00000	23,800
18/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.03697	0.94607			-8.76596	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.04800	0.06014			25.27930	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.10837	0.13438			23.99783	0.00000	0.00000	12,500
18/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.16400	0.19800			20.73044	0.00000	0.00000	14,000
18/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.18012	0.21616			20.00469	0.00000	0.00000	1,000
18/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.20152	0.24010			19.14260	0.00000	0.00000	200
18/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.22428	0.26538			18.32862	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.28434	0.33207			16.78567	0.00000	0.00000	7,500
18/12/2014	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.39734	0.45697			15.00534	0.00000	0.00000	7,500
18/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.80479	3.70643			-2.58517	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.49166	1.39485			-6.49021	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.64856	0.57377			-11.53218	0.00000	0.00000	10,000
18/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.84982	0.76310			-10.20472	0.00000	0.00000	25,000
18/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.67049	0.59429			-11.36481	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.31379	0.27211			-13.28408	0.00000	0.00000	500
18/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.93724	1.02058			8.89250	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.33058	1.42013			6.72969	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.84358	0.92438			9.57924	0.00000	0.00000	300
18/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.19545	7.29385			1.36759	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.80570	2.70740			-3.50334	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00100	0.00110			10.71321	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.70981	1.61228			-5.70434	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.93736	0.84850			-9.47914	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.12061	1.02826			-8.24080	0.00000	0.00000	0

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18/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.84125	0.75475			-10.28173	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.02308	0.03076			33.24135	0.00000	0.00000	9,300
18/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.46183	0.40150			-13.06396	0.00000	0.00000	9,300
18/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.22899	0.27060			18.17188	0.00000	0.00000	1,070
18/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.13616	0.12045			-11.53856	0.00000	0.00000	50,000
18/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.30708	2.20874			-4.26254	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00238	0.00244			2.51039	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.31382	1.21795			-7.29706	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.09386	0.11747			25.15193	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.61307	0.54068			-11.80840	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.48482	0.42246			-12.86377	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.45622	0.39640			-13.11300	0.00000	0.00000	500
18/12/2014	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.33320	0.28899			-13.26880	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.13194	0.11688			-11.41148	0.00000	0.00000	23,800
18/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.26550	0.23037			-13.23139	0.00000	0.00000	1,070
18/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08528	0.07643			-10.38381	0.00000	0.00000	24,155
18/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00015	0.00015			2.80936	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.10657	0.09546			-10.41771	0.00000	0.00000	10,000
18/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01923	0.02606			35.53251	0.00000	0.00000	5,000
18/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.30396	1.20816			-7.34723	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.02227	0.02977			33.68440	0.00000	0.00000	1,112
18/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.83270	0.74644			-10.35959	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.14148	0.17245			21.88403	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.50870	0.44430			-12.65995	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.42898	0.37168			-13.35571	0.00000	0.00000	250
18/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.26236	0.22767			-13.22259	0.00000	0.00000	5,000
18/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.36904	0.31837			-13.73040	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.29204	0.25327			-13.27781	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00009	0.00013			43.66042	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.03266	0.04220			29.23378	0.00000	0.00000	46,165
18/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.02778	0.93706			-8.82744	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.04373	0.05518			26.19198	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.53347	0.46704			-12.45230	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.42369	0.36690			-13.40312	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.45766	0.52137			13.92046	0.00000	0.00000	598
18/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.45080	0.51407			14.03544	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.12187	1.20916			7.78153	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08964	0.08016			-10.57897	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03255	0.03173			-2.51319	0.00000	0.00000	46,165
18/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00511	0.00598			16.95330	0.00000	0.00000	69,965
18/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00696	0.00855			22.80188	0.00000	0.00000	24,155
18/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01591	0.02196			38.04074	0.00000	0.00000	50,000
18/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.04655	0.05845			25.57804	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.19713	0.23520			19.31033	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.14828	0.13068			-11.86433	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.91146	0.99415			9.07212	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.28494	1.37386			6.91991	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.06043	0.07269			20.27647	0.00000	0.00000	2,083
18/12/2014	\$ / R 2015/03/27			Any day expiry	11.82740	11.72840			-0.83704	0.00000	0.00000	2,685
18/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.05619	3.15721			3.30540	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.75794	0.67616			-10.79049	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.36245	0.31681			-12.59305	0.00000	0.00000	250
18/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03359	0.03561			6.01128	0.00000	0.00000	300
18/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.08054	0.09776			21.37333	0.00000	0.00000	250
18/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.45751	0.39982			-12.60891	0.00000	0.00000	2,083
18/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.05742	0.96609			-8.63627	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.34505	0.39841			15.46303	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.24011	0.28142			17.20589	0.00000	0.00000	0
18/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.03002	0.03769			25.58228	0.00000	0.00000	300
18/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.84783	0.76109			-10.23151	0.00000	0.00000	0
18/12/2014	\$ / R 2015/04/01			Any day expiry	11.83770	11.73860			-0.83716	0.00000	0.00000	0
18/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.23686	0.20899			-11.76620	0.00000	0.00000	22,187
18/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.73220	0.65307			-10.80799	0.00000	0.00000	0
18/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.63916	0.71039			11.14456	0.00000	0.00000	0
18/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.09450	0.11447			21.12450	0.00000	0.00000	22,187
18/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05993	0.06091			1.62615	0.00000	0.00000	300
18/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.10145	0.11771			16.03339	0.00000	0.00000	250
18/12/2014	\$ / R 2015/04/28			Any day expiry	11.89360	11.79320			-0.84415	0.00000	0.00000	2,700
18/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.37345	0.33329			-10.75580	0.00000	0.00000	250
18/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.13879	1.04703			-8.05770	0.00000	0.00000	0
18/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.47985	0.54009			12.55214	0.00000	0.00000	0
18/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.31633	3.41771			3.05683	0.00000	0.00000	0
18/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.84505	0.76091			-9.95615	0.00000	0.00000	0
18/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.04519	0.05383			19.11938	0.00000	0.00000	300
18/12/2014	\$ / R 2015/05/27			Any day expiry	11.95360	11.85190			-0.85079	0.00000	0.00000	1,625
18/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.11731	0.13374			14.00545	0.00000	0.00000	250
18/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.21111	1.11834			-7.66013	0.00000	0.00000	0
18/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.37402	0.33792			-9.65146	0.00000	0.00000	250
18/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08712	0.08258			-5.20426	0.00000	0.00000	300
18/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.09117	1.00104			-8.26004	0.00000	0.00000	0
18/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.42855	0.48229			12.54044	0.00000	0.00000	0
18/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.05751	0.06644			15.52407	0.00000	0.00000	300
18/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.61352	3.71068			2.68897	0.00000	0.00000	0
18/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.48215	0.43419			-9.94690	0.00000	0.00000	3,655
18/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.63042	0.69602			10.40591	0.00000	0.00000	0
18/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.07757	0.08914			14.91369	0.00000	0.00000	3,655
18/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.92091	0.83564			-9.25932	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.48904	0.44279			-9.45760	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/09			Any day expiry	11.98040	11.87820			-0.85306	0.00000	0.00000	288
18/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.46864	0.52459			11.93828	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
18/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.09529	0.10837			13.72837	0.00000	0.00000	75,000
18/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.00151	0.91464			-8.67399	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.19172	0.22389			16.78060	0.00000	0.00000	8,300
18/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.56898	0.51497			-9.49256	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.37781	0.42650			12.88584	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.30266	0.27580			-8.87512	0.00000	0.00000	9,100
18/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.43998	1.52487			5.89526	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.65180	1.73958			5.31408	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.98660	11.88430			-0.85345	11.90650	11.87820	90,691
18/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.01736	0.93000			-8.58659	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.84954	0.76808			-9.58853	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.23202	0.26839			15.67797	0.00000	0.00000	4,750
18/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.89118	0.96512			8.29587	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.25038	1.15718			-7.45342	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.08189	0.99267			-8.24659	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.37238	0.42067			12.96772	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.20658	0.18917			-8.42777	0.00000	0.00000	22,850
18/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.09829	1.00863			-8.16367	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.21133	0.24560			16.21745	0.00000	0.00000	2,500
18/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.38328	0.43236			12.80464	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.23670	0.21676			-8.42404	0.00000	0.00000	70,000
18/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.05739	0.06286			9.54508	0.00000	0.00000	22,850
18/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16294	0.18378			12.79111	0.00000	0.00000	3,000
18/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.27656	0.31712			14.66636	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05915	0.06561			10.92292	0.00000	0.00000	10,000
18/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.11076	0.12570			13.49177	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.11491	0.13034			13.42734	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.71862	0.65269			-9.17381	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.31778	0.28942			-8.92695	0.00000	0.00000	1,750
18/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.06378	0.07288			14.27400	0.00000	0.00000	9,100
18/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.09169	0.10433			13.78524	0.00000	0.00000	22,320
18/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.77832	0.70819			-9.01018	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.66316	0.60142			-9.30987	0.00000	0.00000	500
18/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.56441	0.51080			-9.49938	0.00000	0.00000	500
18/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.94606	1.02150			7.97390	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.17840	0.16388			-8.14029	0.00000	0.00000	22,320
18/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.29575	1.19991			-7.39646	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.74793	0.67990			-9.09540	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.55988	0.50666			-9.50595	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.25010	1.33246			6.58828	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.31399	1.21716			-7.36861	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.99732	0.91074			-8.68198	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/26			Any day expiry	12.01600	11.91280			-0.85885	0.00000	0.00000	1,636
18/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.28457	1.19021			-7.34526	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.13132	0.14794			12.65012	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
18/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.36963	0.33818			-8.51060	0.00000	0.00000	250
18/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09734	0.08522			-12.45717	0.00000	0.00000	300
18/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.81363	0.88538			8.81746	0.00000	0.00000	0
18/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06857	0.07741			12.89962	0.00000	0.00000	300
18/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	3.96134	4.05242			2.29907	0.00000	0.00000	0
18/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.36509	1.26443			-7.37408	0.00000	0.00000	0
18/12/2014	\$ / R 2015/07/29			Any day expiry	12.08630	11.98110			-0.87041	0.00000	0.00000	250
18/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14256	0.15986			12.13470	0.00000	0.00000	250
18/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	0.99831	1.07741			7.92328	0.00000	0.00000	0
18/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.11629	0.10280			-11.59975	0.00000	0.00000	300
18/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07879	0.08333			5.75888	0.00000	0.00000	300
18/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	1.07886	0.99096			-8.14758	0.00000	0.00000	0
18/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.37461	0.34851			-6.96764	0.00000	0.00000	250
18/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.17999	4.27170			2.19404	0.00000	0.00000	0
18/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.37199	0.35054			-5.76669	0.00000	0.00000	250
18/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.46979	4.56575			2.14674	0.00000	0.00000	0
18/12/2014	\$ / R 2015/08/27			Any day expiry	12.14810	12.04120			-0.87997	0.00000	0.00000	250
18/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.19389	1.27934			7.15711	0.00000	0.00000	0
18/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11789	0.10695			-9.28396	0.00000	0.00000	300
18/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.14837	1.05778			-7.88837	0.00000	0.00000	0
18/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08624	0.08959			3.88183	0.00000	0.00000	300
18/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15027	0.16658			10.85546	0.00000	0.00000	250
18/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.43434	1.33079			-7.21951	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/10			Any day expiry	12.17800	12.07020			-0.88520	0.00000	0.00000	285
18/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.60077	0.66854			11.28043	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.61877	0.57874			-6.46939	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06894	0.06809			-1.24360	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.27108	0.30862			13.84457	0.00000	0.00000	50,000
18/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.18650	12.07850			-0.88623	12.10760	12.10760	26,844
18/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11655	0.12616			8.24163	0.00000	0.00000	24,142
18/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.69158	1.58253			-6.44662	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.38547	0.36549			-5.18473	0.00000	0.00000	18,946
18/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.25179	0.24073			-4.39208	0.00000	0.00000	95,000
18/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.59556	2.70261			4.12425	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.94349	0.86825			-7.97458	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.65544	1.54659			-6.57572	0.00000	0.00000	13,700
18/12/2014	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.91758	0.84712			-7.67989	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.68912	0.64373			-6.58678	0.00000	0.00000	13,700
18/12/2014	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.33722	2.43615			4.23266	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.51653	0.48589			-5.93074	0.00000	0.00000	33,750
18/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.30620	1.20929			-7.41934	0.00000	0.00000	33,750
18/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19075	0.21140			10.82618	0.00000	0.00000	50,000
18/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.93697	0.86291			-7.90409	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.32305	1.22466			-7.43694	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.95004	0.87363			-8.04337	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
18/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.25699	0.28975			12.74781	0.00000	0.00000	10,000
18/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.50262	0.56523			12.45657	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.22372	0.21465			-4.05569	0.00000	0.00000	50,000
18/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06508	0.06403			-1.61318	0.00000	0.00000	18,946
18/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.25897	1.34699			6.99094	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.06529	2.16223			4.69383	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.20206	0.20111			-0.47144	0.00000	0.00000	22,320
18/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.25354	0.28513			12.45727	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.11970	0.13079			9.26298	0.00000	0.00000	34,545
18/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.08725	0.99990			-8.03401	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.26047	0.29441			13.03065	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.83003	0.90739			9.32088	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09465	0.09526			0.63854	0.00000	0.00000	300
18/12/2014	\$ / R 2015/09/28			Any day expiry	12.21680	12.10780			-0.89221	0.00000	0.00000	250
18/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	1.04307	0.96036			-7.92929	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.27167	0.25995			-4.31321	0.00000	0.00000	1,000
18/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12783	0.12070			-5.57914	0.00000	0.00000	300
18/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.22337	1.12976			-7.65179	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.42525	1.51624			6.38438	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	2.05487	2.15215			4.73423	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.71103	4.81290			2.16234	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.22627	0.25256			11.61964	0.00000	0.00000	1,000
18/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.51145	1.40306			-7.17161	0.00000	0.00000	0
18/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.15657	0.17196			9.82910	0.00000	0.00000	250
18/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.37205	0.35404			-4.83991	0.00000	0.00000	250
18/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.65357	1.74611			5.59628	0.00000	0.00000	0
18/12/2014	\$ / R 2015/10/28			Any day expiry	12.28270	12.17160			-0.90452	0.00000	0.00000	250
18/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.84906	4.94395			1.95687	0.00000	0.00000	0
18/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.10210	0.10240			0.30177	0.00000	0.00000	300
18/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.29418	1.19891			-7.36136	0.00000	0.00000	0
18/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.15176	0.13555			-10.68124	0.00000	0.00000	300
18/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.58480	1.47400			-6.99092	0.00000	0.00000	0
18/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.16148	0.17731			9.80332	0.00000	0.00000	250
18/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.37627	0.35771			-4.93306	0.00000	0.00000	250
18/12/2014	\$ / R 2015/11/25			Any day expiry	12.34420	12.23110			-0.91622	0.00000	0.00000	250
18/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14688	0.13675			-6.89451	0.00000	0.00000	300
18/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16406	0.17959			9.46696	0.00000	0.00000	250
18/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.88398	1.97977			5.08466	0.00000	0.00000	0
18/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.65221	1.54190			-6.67678	0.00000	0.00000	0
18/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.25268	5.35565			1.96040	0.00000	0.00000	0
18/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.35826	1.26069			-7.18332	0.00000	0.00000	0
18/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.37818	0.36087			-4.57613	0.00000	0.00000	250
18/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10801	0.11079			2.57913	0.00000	0.00000	300
18/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.70591	0.77868			10.30868	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/08			Any day expiry	12.37280	12.25880			-0.92138	0.00000	0.00000	276



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
18/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.73871	0.69748			-5.58127	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02132	0.01898			-10.99292	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13228	0.13697			3.54538	0.00000	0.00000	8,917
18/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.33343	1.42287			6.70713	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.37940	12.26510			-0.92331	0.00000	0.00000	36,132
18/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.19981	3.08341			-3.63767	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.51918	1.41059			-7.14785	0.00000	0.00000	1,177
18/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.24894	3.13277			-3.57555	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.15072	3.03408			-3.70213	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.17744	0.19648			10.72769	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.51283	0.48797			-4.84857	0.00000	0.00000	677
18/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.52826	1.62094			6.06398	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.17682	1.26313			7.33413	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.23590	0.26263			11.32947	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01954	0.01767			-9.55712	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.35684	1.26158			-7.02105	0.00000	0.00000	40,051
18/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.53382	0.50745			-4.94091	0.00000	0.00000	13,248
18/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02041	0.01831			-10.28148	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13978	0.14549			4.08602	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.56168	1.45207			-7.01872	0.00000	0.00000	4,331
18/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.55622	0.52823			-5.03225	0.00000	0.00000	1,197
18/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.25442	1.34235			7.00914	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.46766	0.44604			-4.62434	0.00000	0.00000	40,051
18/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.21530	1.12773			-7.20590	0.00000	0.00000	1,197
18/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.37796	0.36164			-4.31727	0.00000	0.00000	250
18/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16382	0.18026			10.03214	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/21			Any day expiry	12.40130	12.28640			-0.92652	0.00000	0.00000	250
18/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.42512	1.32666			-6.90924	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.71436	1.60168			-6.57275	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.16557	0.18313			10.60753	0.00000	0.00000	250
18/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.60951	5.71722			1.92016	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.41687	1.31953			-6.86988	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.12666	2.22524			4.63556	0.00000	0.00000	0
18/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.14081	0.13362			-5.10508	0.00000	0.00000	300
18/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11306	0.11528			1.96324	0.00000	0.00000	300
18/12/2014	\$ / R 2016/03/11			Any day expiry	12.57540	12.45850			-0.92959	0.00000	0.00000	272
18/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.81687	0.89906			10.06176	0.00000	0.00000	0
18/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.86227	0.82756			-4.02529	0.00000	0.00000	0
18/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.58180	12.46490			-0.92912	0.00000	0.00000	0
18/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.05095	1.00239			-4.62036	0.00000	0.00000	0
18/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.51356	0.58153			13.23400	0.00000	0.00000	0
18/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.52476	0.59348			13.09537	0.00000	0.00000	0
18/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.51915	0.58749			13.16440	0.00000	0.00000	0
18/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.04656	0.99838			-4.60374	0.00000	0.00000	0
18/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.05536	1.00643			-4.63684	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
18/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	1.32370	1.42186			7.41519	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/09			Any day expiry	12.76870	12.64970			-0.93197	0.00000	0.00000	264
18/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	1.33859	1.43702			7.35376	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	1.33114	1.42945			7.38574	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.79729	0.77672			-2.57920	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80240	0.78156			-2.59784	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.79984	0.77915			-2.58624	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	12.77730	12.65820			-0.93212	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.32201	1.42037			7.43990	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.33688	1.43551			7.37783	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.32944	1.42795			7.40989	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.80418	0.78371			-2.54515	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.80931	0.78857			-2.56310	0.00000	0.00000	0
18/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.80674	0.78615			-2.55222	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.97132	0.95132			-2.05871	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/15			Any day expiry	12.97930	12.85800			-0.93457	0.00000	0.00000	259
18/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.96844	0.94862			-2.04721	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.96558	0.94593			-2.03571	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	1.28202	1.38332			7.90188	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	1.29628	1.39793			7.84114	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	1.28914	1.39062			7.87142	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.97842	0.95835			-2.05190	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.28764	1.38913			7.88168	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	12.98790	12.86650			-0.93472	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.97554	0.95563			-2.04113	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.97267	0.95293			-2.02967	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.28052	1.38185			7.91269	0.00000	0.00000	0
18/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.29477	1.39643			7.85144	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/14	12.66	P	Any day expiry	0.82122	0.91595			11.53571	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/14			Any day expiry	13.17270	13.04920			-0.93755	0.00000	0.00000	251
18/12/2014	\$ / R 2016/12/14	12.65	P	Any day expiry	0.81495	0.90943			11.59353	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/14	12.66	C	Any day expiry	1.33392	1.30515			-2.15654	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/14	12.64	C	Any day expiry	1.34139	1.31213			-2.18171	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/14	12.65	C	Any day expiry	1.33765	1.30863			-2.16939	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/14	12.64	P	Any day expiry	0.80869	0.90293			11.65270	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.80321	0.80248			-0.09127	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.18340	13.05980			-0.93754	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.13448	1.11409			-1.79755	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	1.47837	1.47763			-0.04955	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.24422	1.34724			8.28038	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	1.49367	1.49294			-0.04912	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.25795	1.36133			8.21812	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	1.48601	1.48528			-0.04933	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.25108	1.35429			8.24945	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
18/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.80087	0.80014			-0.09161	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.13135	1.11113			-1.78722	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.80557	0.80484			-0.09093	0.00000	0.00000	0
18/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.13762	1.11704			-1.80851	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.75746	0.67380			-11.04521	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.80470	11.70630			-0.83357	11.72140	11.69110	1,482
18/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.77392	0.68934			-10.92891	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.06276	0.07750			23.47973	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.10240	0.12744			24.45092	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.06097	0.07505			23.08748	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.62710	0.55374			-11.69847	0.00000	0.00000	420
18/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.05922	0.07304			23.33441	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.76567	0.68135			-11.01292	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.85684	0.77509			-9.54111	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16294	0.18378			12.79107	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.98660	11.88430			-0.85345	11.89820	11.88050	91
18/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.16024	0.18079			12.82282	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.16567	0.18757			13.22214	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.84954	0.76808			-9.58854	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.84227	0.76187			-9.54503	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.18650	12.07850			-0.88623	12.10940	12.10760	15
18/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.33554	0.38454			14.60480	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.34535	0.39527			14.45483	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.83204	0.77304			-7.09044	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.34042	0.38989			14.53025	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.82692	0.76839			-7.07871	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.82185	0.76377			-7.06708	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.94563	0.88856			-6.03494	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.41149	0.46912			14.00693	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.37940	12.26510			-0.92331	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.94089	0.88422			-6.02231	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.93618	0.87992			-6.00995	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.40623	0.46346			14.08855	0.00000	0.00000	0
18/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.41678	0.47482			13.92476	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.84007	1.01111			20.36017	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23			Any day expiry	18.36840	18.15320			-1.17158	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.23234	0.32088			38.10444	0.00000	0.00000	9,605
18/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.83167	1.00200			20.48045	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.67736	2.89018			7.94901	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.33441	3.54841			6.41770	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.25521	0.15942			-37.53223	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.82330	0.99292			20.60132	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00276	0.00157			-42.97059	0.00000	0.00000	2,416
18/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.47151	0.60405			28.10775	0.00000	0.00000	2,416
18/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.38074	0.25408			-33.26847	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
18/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.10007	0.05520			-44.83673	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00576	0.00338			-41.28796	0.00000	0.00000	9,605
18/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.20991	0.12725			-39.38182	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.09847	0.05431			-44.84706	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.38681	0.50622			30.87125	0.00000	0.00000	4,700
18/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.10170	0.05612			-44.82460	0.00000	0.00000	0
18/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00281	0.00161			-42.92265	0.00000	0.00000	4,700
18/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.35436	3.56837			6.38021	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.57327	1.37435			-12.64425	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.25528	0.20457			-19.86413	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.52530	18.30660			-1.18055	18.31600	18.24670	33,429
18/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.25315	0.20274			-19.91434	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.04797	0.06775			41.21155	0.00000	0.00000	5,592
18/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.80349	0.95917			19.37542	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.25743	0.20642			-19.81518	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.02998	1.19797			16.31003	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.19098	0.15081			-21.03582	0.00000	0.00000	21,000
18/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.83473	1.62976			-11.17192	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.02213	1.18982			16.40579	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.30568	1.48421			13.67304	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	0.99092	1.15740			16.79982	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.03785	1.20614			16.21484	0.00000	0.00000	0
18/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.26622	0.21400			-19.61762	0.00000	0.00000	5,000
18/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.02943	0.04316			46.63842	0.00000	0.00000	25,000
18/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.32879	0.26577			-19.16687	0.00000	0.00000	570
18/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.79720	18.57170			-1.19965	0.00000	0.00000	5,582
18/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.71321	0.63508			-10.95419	0.00000	0.00000	0
18/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.70941	0.63173			-10.95079	0.00000	0.00000	0
18/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.71702	0.63846			-10.95616	0.00000	0.00000	0
18/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.77221	0.92003			19.14161	0.00000	0.00000	0
18/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.76601	0.91338			19.23916	0.00000	0.00000	0
18/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.75982	0.90676			19.33895	0.00000	0.00000	0
18/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.95480	0.85200			-10.76631	0.00000	0.00000	0
18/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.12018	7.88477			-2.89909	0.00000	0.00000	0
18/12/2014	£ / R 2015/09/14			Foreign Exchange Future	19.09980	18.86430			-1.23300	18.88940	18.88940	1,620
18/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.96299	0.85914			-10.78360	0.00000	0.00000	0
18/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.95888	0.85556			-10.77502	0.00000	0.00000	0
18/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.80319	0.93484			16.39164	0.00000	0.00000	0
18/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.80908	0.94126			16.33702	0.00000	0.00000	0
18/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.81500	0.94770			16.28262	0.00000	0.00000	0
18/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00038	0.00047			23.47480	0.00000	0.00000	0
18/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.61205	0.75706			23.69086	0.00000	0.00000	0
18/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.61696	0.76242			23.57728	0.00000	0.00000	0
18/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.39670	19.15050			-1.26929	0.00000	0.00000	0
18/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.50366	1.40292			-6.69954	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
18/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.51387	1.41221			-6.71535	0.00000	0.00000	0
18/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.50875	1.40756			-6.70746	0.00000	0.00000	0
18/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.60717	0.75171			23.80527	0.00000	0.00000	0
18/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10086	0.09836			-2.48072	0.00000	0.00000	3,826
18/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00030			177.12111	0.00000	0.00000	0
18/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00336	0.00228			-32.23637	0.00000	0.00000	0
18/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00086	0.00057			-34.16542	0.00000	0.00000	0
18/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01097	0.00865			-21.08866	0.00000	0.00000	0
18/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01000	0.01221			22.06448	0.00000	0.00000	0
18/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00250	0.00392			56.64703	0.00000	0.00000	0
18/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01290	0.01061			-17.74248	0.00000	0.00000	0
18/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00290	0.00422			45.15912	0.00000	0.00000	0
18/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.10251	0.09995			-2.50212	0.00000	0.00000	15,106
18/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00039	0.00067			70.43210	0.00000	0.00000	0
18/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00970	0.01175			21.21099	0.00000	0.00000	0
18/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00542	0.00416			-23.14523	0.00000	0.00000	0
18/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00221	0.00170			-23.00692	0.00000	0.00000	0
18/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00807	0.00659			-18.30943	0.00000	0.00000	0
18/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10438	0.10175			-2.52163	0.00000	0.00000	0
18/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00428	0.00347			-19.00020	0.00000	0.00000	0
18/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00093	0.00123			32.73394	0.00000	0.00000	0
18/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00990	0.01172			18.37368	0.00000	0.00000	0
18/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01530	0.01297			-15.22076	0.00000	0.00000	0
18/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00369	0.00485			31.26035	0.00000	0.00000	0
18/12/2014	€ / R 2014/12/18			Any day expiry	14.58270	14.16410			-2.87052	0.00000	0.00000	0
18/12/2014	€ / R 2014/12/18	14.34	C	Any day expiry	0.25147	0.00000			-100.00000	0.00000	0.00000	0
18/12/2014	€ / R 2014/12/18	14.34	P	Any day expiry	0.00877	0.17590			1,904.83257	0.00000	0.00000	0
18/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.74809	0.49819			-33.40448	0.00000	0.00000	0
18/12/2014	€ / R 2015/02/23			Any day expiry	14.65570	14.33010			-2.22166	0.00000	0.00000	0
18/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.08706	0.16579			90.42510	0.00000	0.00000	0
18/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.08470	0.16191			91.15375	0.00000	0.00000	0
18/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.46645	0.28702			-38.46781	0.00000	0.00000	2,000
18/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.08239	0.15809			91.88577	0.00000	0.00000	0
18/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.74040	0.49201			-33.54783	0.00000	0.00000	0
18/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.22075	0.36692			66.21487	0.00000	0.00000	2,000
18/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.73276	0.48589			-33.69054	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.33168	1.02524			-23.01149	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.63965	0.43372			-32.19365	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.79504	1.04872			31.90839	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.55951	0.78367			40.06461	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.70580	14.37900			-2.22225	14.50350	14.39710	75,543
18/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.55265	0.77578			40.37479	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.22757	0.15202			-33.19913	0.00000	0.00000	7,000
18/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.17798	0.12042			-32.34003	0.00000	0.00000	7,100
18/12/2014	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.21221	0.14223			-32.97640	0.00000	0.00000	20,000

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
18/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.30531	0.20267			-33.61666	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.20395	0.13698			-32.83424	0.00000	0.00000	32,000
18/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.97400	0.70213			-27.91284	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.31162	0.20690			-33.60406	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.58729	0.81551			38.86052	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.79738	0.55888			-29.91032	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.81853	1.07458			31.28171	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.81218	0.57095			-29.70083	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.62273	0.85582			37.43165	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	0.82641	1.08323			31.07680	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.30845	0.20478			-33.61027	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	0.77177	1.02302			32.55504	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	0.97218	1.24142			27.69470	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.02588	0.04624			78.67410	0.00000	0.00000	35,000
18/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.06820	0.12313			80.54639	0.00000	0.00000	15,000
18/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.10638	0.19195			80.44837	0.00000	0.00000	12,800
18/12/2014	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.18384	0.30472			65.74827	0.00000	0.00000	20,000
18/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.22084	0.14772			-33.10789	0.00000	0.00000	5,700
18/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.27853	0.18482			-33.64254	0.00000	0.00000	14,500
18/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.54582	0.76790			40.68819	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.29309	0.19451			-33.63417	0.00000	0.00000	713
18/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.11158	0.19988			79.13380	0.00000	0.00000	8,500
18/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	0.85815	1.11798			30.27851	0.00000	0.00000	0
18/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.21433	0.14358			-33.00953	0.00000	0.00000	8,500
18/12/2014	€ / R 2015/06/01			Any day expiry	14.91440	14.58100			-2.23542	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.29905	0.44349			48.30104	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.86793	0.66650			-23.20836	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.86189	0.66160			-23.23809	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.87400	0.67143			-23.17781	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.25353	0.38550			52.05275	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.80345	0.61449			-23.51830	0.00000	0.00000	2,000
18/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.25749	0.39060			51.69669	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.24960	0.38043			52.41377	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.43450	0.33849			-22.09701	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.88745	1.12620			26.90416	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.60931	1.31074			-18.55272	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.94430	14.61020			-2.23563	14.71800	14.71800	11,094
18/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.88020	1.11829			27.04941	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.06501	0.10054			54.64787	0.00000	0.00000	7,300
18/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.44574	0.34698			-22.15726	0.00000	0.00000	7,300
18/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.89471	1.13414			26.76112	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	0.85144	1.08678			27.63970	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.43175	0.33640			-22.08254	0.00000	0.00000	0
18/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.42901	0.33434			-22.06628	0.00000	0.00000	0
18/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.78012	0.99904			28.06208	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
18/12/2014	€ / R 2015/09/14			Foreign Exchange Future	15.21190	14.86890			-2.25481	14.98470	14.88500	6,709
18/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.77372	0.99185			28.19303	0.00000	0.00000	0
18/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.73924	0.61358			-16.99768	0.00000	0.00000	0
18/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.73562	0.61075			-16.97419	0.00000	0.00000	0
18/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.73202	0.60794			-16.95047	0.00000	0.00000	0
18/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.76734	0.98468			28.32490	0.00000	0.00000	0
18/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.47760	15.12590			-2.27232	0.00000	0.00000	0
18/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.62763	1.90704			17.16673	0.00000	0.00000	0
18/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.19088	0.26788			40.34318	0.00000	0.00000	6,076
18/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	1.07636	0.91788			-14.72336	0.00000	0.00000	0
18/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	1.07191	0.91425			-14.70768	0.00000	0.00000	0
18/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.76848	1.49378			-15.53281	0.00000	0.00000	0
18/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	1.08084	0.92154			-14.73888	0.00000	0.00000	0
18/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.59876	0.79198			32.27062	0.00000	0.00000	0
18/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.60523	0.53294			-11.94423	0.00000	0.00000	6,076
18/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.59324	0.78564			32.43155	0.00000	0.00000	0
18/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.60431	0.79835			32.11087	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.51372	0.57444			11.82027	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.29069	0.33766			16.15946	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.59880	9.52090			-0.81156	9.54000	9.54000	22,001
18/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.50581	0.56620			11.94088	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.34020	0.28734			-15.54041	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.06967	0.05797			-16.78495	0.00000	0.00000	201
18/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.18949	0.15856			-16.32073	0.00000	0.00000	201
18/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.49793	0.55797			12.05739	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.10461	0.08710			-16.73188	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.67087	0.73707			9.86885	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.10252	0.08534			-16.75421	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.14140	0.16644			17.70155	0.00000	0.00000	201
18/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.10673	0.08887			-16.73641	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.71393	0.77782			8.94844	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.68930	9.60840			-0.83494	0.00000	0.00000	7,620
18/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.70590	0.76956			9.01837	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.72199	0.78610			8.87965	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.15323	0.13622			-11.10323	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.15129	0.13450			-11.09729	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.15520	0.13796			-11.10747	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.25112	0.23188			-7.66088	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.79420	9.70890			-0.87092	9.71660	9.71660	600
18/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.24889	0.22983			-7.65521	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.79917	0.86505			8.24253	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.81469	0.88093			8.13164	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.25337	0.23395			-7.66769	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.80692	0.87298			8.18701	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.66817	2.57743			-3.40079	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
18/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.89950	9.81060			-0.89803	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.61908	2.52804			-3.47621	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.57004	2.47867			-3.55528	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01867	0.01683			-9.85080	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01958	0.01744			-10.95381	0.00000	0.00000	0
18/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.02054	0.01807			-12.03627	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.22003	0.24997			13.60972	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.12060	10.06040			-0.59483	0.00000	0.00000	75
18/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.21490	0.24388			13.48500	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.22571	0.25613			13.47603	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.24063	0.21037			-12.57350	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.23631	0.20653			-12.60309	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.24550	0.21428			-12.71742	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.22105	0.24313			9.98554	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.25580	10.19260			-0.61624	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.21671	0.23844			10.03167	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.46685	0.42573			-8.80927	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.47821	0.43641			-8.74037	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.47251	0.43104			-8.77467	0.00000	0.00000	0
18/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.21241	0.23381			10.07634	0.00000	0.00000	0
18/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	343.73440	297.49940			-13.45079	0.00000	0.00000	10,000
18/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	153.08250	107.10140			-30.03681	0.00000	0.00000	5,000
18/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14185	0.08905			-37.22719	0.00000	0.00000	0
18/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.25390	11.94510			-2.52001	0.00000	0.00000	2,308
18/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.14014	0.08798			-37.22133	0.00000	0.00000	0
18/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.14359	0.09013			-37.23244	0.00000	0.00000	0
18/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.88795	1.14395			28.82938	0.00000	0.00000	0
18/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.87969	1.13503			29.02607	0.00000	0.00000	0
18/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.89624	1.15288			28.63478	0.00000	0.00000	0
18/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.46300	12.14940			-2.51625	0.00000	0.00000	6,452
18/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.20546	0.32009			55.78732	0.00000	0.00000	0
18/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.21260	0.32991			55.18031	0.00000	0.00000	0
18/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.20886	0.32498			55.59303	0.00000	0.00000	0
18/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.82846	0.62949			-24.01754	0.00000	0.00000	0
18/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.82186	0.62438			-24.02911	0.00000	0.00000	0
18/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.81560	0.61931			-24.06689	0.00000	0.00000	0
18/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.10013	0.08206			-18.03981	0.00000	0.00000	0
18/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.88500	1.86090			-1.27851	0.00000	0.00000	0
18/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.09281	0.07534			-18.82082	0.00000	0.00000	0
18/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.10777	0.08911			-17.31839	0.00000	0.00000	0
18/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01781	0.02444			37.23810	0.00000	0.00000	0
18/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01513	0.02116			39.90759	0.00000	0.00000	0
18/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01277	0.01821			42.56532	0.00000	0.00000	0
18/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09761	0.08190			-16.09577	0.00000	0.00000	0
18/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09206	0.07721			-16.12686	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
18/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.90040	1.87550			-1.31025	0.00000	0.00000	0
18/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10340	0.08730			-15.57379	0.00000	0.00000	0
18/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04300	0.05180			20.45502	0.00000	0.00000	0
18/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05166	0.06171			19.46392	0.00000	0.00000	0
18/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04721	0.05640			19.46281	0.00000	0.00000	0
18/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12800	0.12700			-0.78125	0.00000	0.00000	8
18/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06190	0.06020			-2.74637	0.00000	0.00000	332
18/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05370	0.05240			-2.42086	0.00000	0.00000	56,554
18/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24580	1.22830			-1.40472	0.00000	0.00000	60
18/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24680	1.22940			-1.39557	0.00000	0.00000	200
18/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,889.58000	21,519.77000			-1.68943	0.00000	0.00000	0
18/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.95760	4.95720			-0.00807	0.00000	0.00000	0
18/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.12035	0.11854			-1.50192	0.00000	0.00000	0
18/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08399	0.08190			-2.49451	0.00000	0.00000	0
18/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08019	0.07820			-2.47125	0.00000	0.00000	0
18/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08795	0.08574			-2.51007	0.00000	0.00000	0
18/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.13259	0.13100			-1.19288	0.00000	0.00000	0
18/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.12639	0.12470			-1.34122	0.00000	0.00000	0
18/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.93620	4.93550			-0.01418	0.00000	0.00000	0
18/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.16791	0.16930			0.82593	0.00000	0.00000	0
18/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.18064	0.18214			0.82969	0.00000	0.00000	0
18/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.17422	0.17567			0.82928	0.00000	0.00000	0
18/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.10684	0.10764			0.74763	0.00000	0.00000	0
18/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.11411	0.11479			0.60188	0.00000	0.00000	0
18/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.11042	0.11117			0.67450	0.00000	0.00000	0
18/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.79730	1.80100			0.20586	0.00000	0.00000	12
18/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.76010	1.75940			-0.03977	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,631,165</b>	
<b>Option Open Interest</b>											<b>1,811,282</b>	
<b>Total</b>											<b>3,442,447</b>	