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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/12/2014 TO 24/12/2014

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
24/12/2014	\$ / R 2015/01/05			Any day expiry	11.65610	11.70180			0.39207	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/05	11.76	C	Any day expiry	0.06427	0.07811			21.52778	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.39076	0.43235			10.64310	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.28434	0.32299			13.59385	0.00000	0.00000	2,000
24/12/2014	\$ / R 2015/01/05	11.58	C	Any day expiry	0.14664	0.17769			21.17427	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.61982	0.66430			7.17593	0.00000	0.00000	5,000
24/12/2014	\$ / R 2015/01/05	11.58	P	Any day expiry	0.07054	0.05589			-20.76688	0.00000	0.00000	1,500
24/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00372	0.00250			-32.84862	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/05	11.76	P	Any day expiry	0.16817	0.13631			-18.94666	0.00000	0.00000	1,500
24/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.01466	0.01055			-28.05172	0.00000	0.00000	2,000
24/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.02824	0.02119			-24.96033	0.00000	0.00000	2,000
24/12/2014	\$ / R 2015/01/12			Any day expiry	11.67000	11.71470			0.38303	0.00000	0.00000	172
24/12/2014	\$ / R 2015/01/12	11.69	C	Any day expiry	0.12466	0.14434			15.78480	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/12	11.68	P	Any day expiry	0.13882	0.11517			-17.03580	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/12	11.70	P	Any day expiry	0.15062	0.12423			-17.52328	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/12	11.69	P	Any day expiry	0.14466	0.11964			-17.29748	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/12	11.70	C	Any day expiry	0.12062	0.13893			15.17736	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/12	11.68	C	Any day expiry	0.12882	0.14987			16.34193	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
24/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00491	0.00448			-8.68644	0.00000	0.00000	300
24/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.02238	0.01373			-38.66134	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.56746	2.52375			-1.70232	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/28			Any day expiry	11.70310	11.74710			0.37597	0.00000	0.00000	3,432
24/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.56951	0.60649			6.49244	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.07811	0.06033			-22.77124	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.40310	3.44710			1.29286	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.52548	0.56083			6.72641	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00056	0.00085			52.47631	0.00000	0.00000	300
24/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.90801	0.95158			4.79881	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.33121	0.35743			7.91407	0.00000	0.00000	250
24/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.01641	0.00939			-42.80335	0.00000	0.00000	250
24/12/2014	\$ / R 2015/01/30			Any day expiry	11.70710	11.75110			0.37584	0.00000	0.00000	268
24/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.23828	0.25918			8.77099	0.00000	0.00000	10,000
24/12/2014	\$ / R 2015/01/30	11.64	C	Any day expiry	0.22794	0.24824			8.90475	0.00000	0.00000	10,000
24/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.15118	0.12808			-15.28032	0.00000	0.00000	0
24/12/2014	\$ / R 2015/01/30	11.64	P	Any day expiry	0.16084	0.13714			-14.73602	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.18381	0.16158			-12.09530	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/25			Any day expiry	11.75860	11.80290			0.37675	0.00000	0.00000	2,671
24/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00525	0.00592			12.67777	0.00000	0.00000	300
24/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01296	0.01283			-0.96640	0.00000	0.00000	300
24/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.65064	0.68854			5.82375	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.74665	2.70302			-1.58863	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.97156	1.01573			4.54681	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.34241	0.36448			6.44474	0.00000	0.00000	250
24/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.04204	0.03564			-15.24112	0.00000	0.00000	250
24/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.04316	0.03665			-15.08968	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/26			Any day expiry	11.76060	11.80490			0.37668	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00002	0.00002			31.33333	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.65376	0.69155			5.77991	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.46062	3.50492			1.28026	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.60100	0.63396			5.48508	0.00000	0.00000	0
24/12/2014	\$ / R 2015/02/27			Any day expiry	11.76260	11.80690			0.37662	0.00000	0.00000	1,263
24/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.05840	0.04706			-19.41034	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/12			Any day expiry	11.78880	11.83260			0.37154	0.00000	0.00000	340
24/12/2014	\$ / R 2015/03/12	11.78	C	Any day expiry	0.30515	0.32260			5.71918	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/12	11.78	P	Any day expiry	0.29634	0.27000			-8.89106	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00683	0.00757			10.80432	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.84227	0.88179			4.69231	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.03657	0.03220			-11.94808	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.07258	0.06189			-14.73022	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.52256	0.54939			5.13388	0.00000	0.00000	150
24/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.13272	0.11532			-13.10976	0.00000	0.00000	500
24/12/2014	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.31109	0.28448			-8.55238	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
24/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.34205	0.31284			-8.54071	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.42991	2.38550			-1.82775	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.79690	11.84060			0.37044	11.85000	11.78350	1,187,458
24/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00694	0.00769			10.72025	0.00000	0.00000	23,800
24/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.06178	1.10448			4.02103	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.02426	1.06659			4.13325	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03905	0.03428			-12.20715	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.09387	0.07965			-15.15416	0.00000	0.00000	12,500
24/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.14756	0.12910			-12.50472	0.00000	0.00000	14,000
24/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.16334	0.14385			-11.93261	0.00000	0.00000	1,000
24/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.18439	0.16363			-11.26272	0.00000	0.00000	200
24/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.20691	0.18490			-10.63975	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.26678	0.24193			-9.31651	0.00000	0.00000	7,500
24/12/2014	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.38083	0.35038			-7.99543	0.00000	0.00000	7,500
24/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.79694	3.84065			1.15104	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.48206	1.52639			2.99101	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.83347	0.87280			4.71898	0.00000	0.00000	25,000
24/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.64948	0.68249			5.08228	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.62705	0.65785			4.91244	0.00000	0.00000	10,000
24/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.28895	0.30344			5.01344	0.00000	0.00000	500
24/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.83444	0.79605			-4.60085	0.00000	0.00000	300
24/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.92946	0.89021			-4.22294	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.32733	1.28624			-3.09519	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.20316	7.15940			-0.60756	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.79754	2.84133			1.56552	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00064	0.00073			15.09345	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.70064	1.74486			2.59965	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.10911	1.15217			3.88297	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01803	0.01656			-8.12075	0.00000	0.00000	9,300
24/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.92288	0.96389			4.44425	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.82469	0.86382			4.74528	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.43696	0.46015			5.30614	0.00000	0.00000	9,300
24/12/2014	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.21159	0.18933			-10.52071	0.00000	0.00000	1,070
24/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.12022	0.12489			3.88317	0.00000	0.00000	50,000
24/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.29861	2.34259			1.91358	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00171	0.00199			16.71837	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.30373	1.34817			3.40853	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.08015	0.06725			-16.09177	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.59077	0.62025			4.98908	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.46024	0.48445			5.26027	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.43129	0.45423			5.31710	0.00000	0.00000	500
24/12/2014	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.30799	0.32508			5.55042	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.24201	0.25376			4.85447	0.00000	0.00000	1,070
24/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11636	0.12081			3.82410	0.00000	0.00000	23,800
24/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.09336	0.09655			3.40797	0.00000	0.00000	10,000

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24/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07423	0.07684			3.52536	0.00000	0.00000	24,155
24/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00006	0.00000			-99.37206	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.29384	1.33829			3.43506	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01488	0.01388			-6.75590	0.00000	0.00000	5,000
24/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01736	0.01599			-7.86243	0.00000	0.00000	1,112
24/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.81595	0.85488			4.77157	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.12566	0.10879			-13.42707	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.48446	0.50970			5.21172	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.40381	0.42550			5.37014	0.00000	0.00000	250
24/12/2014	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.34368	0.36253			5.48337	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.26773	0.28098			4.94927	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.23899	0.25056			4.84236	0.00000	0.00000	5,000
24/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00004	0.00005			9.83607	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.01493	1.05716			4.16148	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02598	0.02329			-10.33567	0.00000	0.00000	46,165
24/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.03537	0.03119			-11.81140	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.50962	0.53592			5.16079	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.39849	0.41993			5.38022	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.43511	0.40316			-7.34330	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.44209	0.40996			-7.26710	0.00000	0.00000	598
24/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.11646	1.07595			-3.62916	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07823	0.08063			3.06195	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02681	0.02610			-2.65791	0.00000	0.00000	46,165
24/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00374	0.00426			13.64098	0.00000	0.00000	69,965
24/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00516	0.00579			12.18425	0.00000	0.00000	24,155
24/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01221	0.01157			-5.19124	0.00000	0.00000	50,000
24/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03779	0.03322			-12.08263	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.18006	0.15955			-11.39270	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.13134	0.13665			4.04185	0.00000	0.00000	10,000
24/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.90332	0.86429			-4.32092	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.28133	1.24003			-3.22357	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04970	0.04212			-15.25167	0.00000	0.00000	2,083
24/12/2014	\$ / R 2015/03/27			Any day expiry	11.81910	11.86240			0.36636	0.00000	0.00000	2,685
24/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.06105	3.01203			-1.60125	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.73695	0.77082			4.59659	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.33747	0.35416			4.94705	0.00000	0.00000	250
24/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03015	0.02443			-18.95646	0.00000	0.00000	300
24/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06785	0.05842			-13.89214	0.00000	0.00000	250
24/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.43286	0.45409			4.90443	0.00000	0.00000	2,083
24/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.04236	1.08132			3.73746	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.32837	0.30176			-8.10220	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.22376	0.20169			-9.86357	0.00000	0.00000	0
24/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02326	0.01892			-18.66598	0.00000	0.00000	300
24/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.82880	0.86452			4.30979	0.00000	0.00000	0
24/12/2014	\$ / R 2015/04/01			Any day expiry	11.82930	11.87250			0.36519	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
24/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.21762	0.22638			4.02471	0.00000	0.00000	22,187
24/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.71027	0.74288			4.59060	0.00000	0.00000	0
24/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.62832	0.59388			-5.48146	0.00000	0.00000	0
24/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08097	0.07038			-13.08407	0.00000	0.00000	22,187
24/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05537	0.05441			-1.74243	0.00000	0.00000	300
24/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.08992	0.07872			-12.46334	0.00000	0.00000	250
24/12/2014	\$ / R 2015/04/28			Any day expiry	11.88470	11.92860			0.36938	0.00000	0.00000	2,700
24/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.35197	0.36607			4.00566	0.00000	0.00000	250
24/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.12277	1.16043			3.35398	0.00000	0.00000	0
24/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.46727	0.43747			-6.37781	0.00000	0.00000	0
24/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.32067	3.27581			-1.35108	0.00000	0.00000	0
24/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.82462	0.85732			3.96455	0.00000	0.00000	0
24/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03807	0.03183			-16.39803	0.00000	0.00000	300
24/12/2014	\$ / R 2015/05/27			Any day expiry	11.94420	11.98890			0.37424	0.00000	0.00000	1,625
24/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.10576	0.09491			-10.25953	0.00000	0.00000	250
24/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.19385	1.23175			3.17466	0.00000	0.00000	0
24/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.35491	0.36749			3.54380	0.00000	0.00000	250
24/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08264	0.08094			-2.05527	0.00000	0.00000	300
24/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.07242	1.10880			3.39231	0.00000	0.00000	0
24/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.41606	0.38910			-6.48118	0.00000	0.00000	0
24/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04965	0.04285			-13.69560	0.00000	0.00000	300
24/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.61844	3.57204			-1.28228	0.00000	0.00000	0
24/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.46026	0.47800			3.85306	0.00000	0.00000	3,655
24/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.62071	0.58859			-5.17511	0.00000	0.00000	0
24/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06822	0.05990			-12.19572	0.00000	0.00000	3,655
24/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.89996	0.93381			3.76130	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/09	11.96	C	Any day expiry	0.46746	0.48476			3.69906	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/09			Any day expiry	11.97080	12.01590			0.37675	0.00000	0.00000	288
24/12/2014	\$ / R 2015/06/09	11.96	P	Any day expiry	0.45666	0.42886			-6.08942	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08517	0.07600			-10.77120	0.00000	0.00000	75,000
24/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.17995	0.16180			-10.09086	0.00000	0.00000	8,300
24/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.98037	1.01515			3.54814	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.36531	0.34006			-6.91074	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.28767	0.29699			3.23769	0.00000	0.00000	9,100
24/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.54686	0.56687			3.65898	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.43904	1.39985			-2.72370	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.65238	1.61208			-2.43846	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.97700	12.02210			0.37656	12.01210	11.98270	90,895
24/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.99651	1.03153			3.51387	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.82547	0.85782			3.91964	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.21981	0.19973			-9.13533	0.00000	0.00000	4,750
24/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.88523	0.84994			-3.98616	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.23331	1.27134			3.08340	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.06217	1.09810			3.38229	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.35986	0.33477			-6.97220	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
24/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.19604	0.20195			3.01201	0.00000	0.00000	22,850
24/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.07885	1.11500			3.35058	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.37079	0.34539			-6.85093	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.19932	0.18019			-9.59735	0.00000	0.00000	2,500
24/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.22486	0.23156			2.97844	0.00000	0.00000	70,000
24/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04903	0.04467			-8.88394	0.00000	0.00000	22,850
24/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.14847	0.13572			-8.58400	0.00000	0.00000	3,000
24/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.26409	0.24218			-8.29715	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05050	0.04593			-9.04299	0.00000	0.00000	10,000
24/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.09951	0.08943			-10.13353	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.69681	0.72183			3.59051	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10337	0.09305			-9.97915	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.30223	0.31204			3.24703	0.00000	0.00000	1,750
24/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05631	0.04924			-12.55811	0.00000	0.00000	9,100
24/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.75695	0.78390			3.55915	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08185	0.07290			-10.93672	0.00000	0.00000	22,320
24/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.64109	0.66428			3.61694	0.00000	0.00000	500
24/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.54231	0.56216			3.66111	0.00000	0.00000	500
24/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.94067	0.90489			-3.80429	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.16938	0.17418			2.83835	0.00000	0.00000	22,320
24/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.27750	1.31803			3.17288	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.53779	0.55749			3.66262	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.72632	0.75229			3.57557	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.24786	1.20946			-3.07747	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.29603	1.33677			3.14379	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.97557	1.00989			3.51734	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/26			Any day expiry	12.00570	12.05130			0.37982	0.00000	0.00000	1,636
24/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.26614	1.30649			3.18742	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.11987	0.10859			-9.41494	0.00000	0.00000	250
24/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.35348	0.36474			3.18575	0.00000	0.00000	250
24/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09427	0.09686			2.74864	0.00000	0.00000	300
24/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.80778	0.77344			-4.25100	0.00000	0.00000	0
24/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06044	0.05519			-8.67526	0.00000	0.00000	300
24/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	3.96857	3.92556			-1.08374	0.00000	0.00000	0
24/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.34365	1.38345			2.96189	0.00000	0.00000	0
24/12/2014	\$ / R 2015/07/29			Any day expiry	12.07410	12.11990			0.37932	0.00000	0.00000	250
24/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.13190	0.11926			-9.58061	0.00000	0.00000	250
24/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	0.99992	0.96275			-3.71713	0.00000	0.00000	0
24/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10890	0.11509			5.67995	0.00000	0.00000	300
24/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06955	0.06355			-8.63066	0.00000	0.00000	300
24/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	1.05600	1.08916			3.14048	0.00000	0.00000	0
24/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.36402	0.37265			2.37127	0.00000	0.00000	250
24/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.18480	4.14519			-0.94662	0.00000	0.00000	0
24/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.36564	0.37196			1.72747	0.00000	0.00000	250
24/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.48210	4.43702			-1.00589	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
24/12/2014	\$ / R 2015/08/27			Any day expiry	12.13420	12.18020			0.37909	0.00000	0.00000	250
24/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.20144	1.16176			-3.30301	0.00000	0.00000	0
24/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11630	0.11722			0.78667	0.00000	0.00000	300
24/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.12368	1.15640			2.91148	0.00000	0.00000	0
24/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07714	0.06982			-9.48552	0.00000	0.00000	300
24/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.13948	0.12620			-9.52393	0.00000	0.00000	250
24/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.41134	1.45002			2.74089	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/10			Any day expiry	12.16320	12.20930			0.37901	0.00000	0.00000	285
24/12/2014	\$ / R 2015/09/10	12.16	P	Any day expiry	0.60376	0.57006			-5.58154	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/10	12.16	C	Any day expiry	0.60696	0.61936			2.04312	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05924	0.05357			-9.57714	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.26235	0.24191			-7.79350	0.00000	0.00000	50,000
24/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.17150	12.21770			0.37958	0.00000	0.00000	26,864
24/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.66724	1.70805			2.44801	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.10488	0.09424			-10.14111	0.00000	0.00000	24,142
24/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.25005	0.25254			0.99753	0.00000	0.00000	100,000
24/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.61004	2.56527			-1.71556	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.38071	0.38618			1.43785	0.00000	0.00000	18,946
24/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.91942	0.94582			2.87138	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.63074	1.67127			2.48516	0.00000	0.00000	13,700
24/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.67530	0.68959			2.11607	0.00000	0.00000	13,700
24/12/2014	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.89385	0.91961			2.88116	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.50799	0.51711			1.79499	0.00000	0.00000	33,750
24/12/2014	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.35116	2.30683			-1.88562	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.28043	1.31470			2.67647	0.00000	0.00000	33,750
24/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.18037	0.16395			-9.10540	0.00000	0.00000	50,000
24/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.91298	0.93922			2.87352	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.24792	0.22812			-7.98653	0.00000	0.00000	15,000
24/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.29638	1.33194			2.74334	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.50380	0.47189			-6.33392	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.92589	0.95245			2.86843	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.22266	0.22453			0.83804	0.00000	0.00000	50,000
24/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05574	0.05035			-9.66359	0.00000	0.00000	18,946
24/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.07855	2.03484			-2.10270	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.20154	0.20297			0.70615	0.00000	0.00000	22,320
24/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.26921	1.22848			-3.20877	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.24439	0.22475			-8.03698	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10893	0.09700			-10.95174	0.00000	0.00000	34,545
24/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.06187	1.09165			2.80414	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.25148	0.23152			-7.93909	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.83649	0.79941			-4.43299	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08267	0.07447			-9.91302	0.00000	0.00000	300
24/12/2014	\$ / R 2015/09/28			Any day expiry	12.20060	12.24680			0.37867	0.00000	0.00000	250
24/12/2014	\$ / R 2015/09/28	11.40	C	Any day expiry	1.01846	1.04566			2.67088	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/28	14.00	C	Any day expiry	0.26987	0.27227			0.88913	0.00000	0.00000	1,000

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
24/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12680	0.13233			4.36305	0.00000	0.00000	300
24/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.19576	1.22692			2.60616	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.43771	1.39574			-2.91933	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/28	14.00	P	Any day expiry	2.06927	2.02547			-2.11671	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.72620	4.68553			-0.86048	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/28	11.40	P	Any day expiry	0.21786	0.19886			-8.72038	0.00000	0.00000	1,000
24/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.48327	1.52127			2.56227	0.00000	0.00000	0
24/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.14516	0.13012			-10.35860	0.00000	0.00000	250
24/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.36831	0.37254			1.14805	0.00000	0.00000	250
24/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.66875	1.62693			-2.50612	0.00000	0.00000	0
24/12/2014	\$ / R 2015/10/28			Any day expiry	12.26370	12.31050			0.38161	0.00000	0.00000	250
24/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.86612	4.82171			-0.91275	0.00000	0.00000	0
24/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09302	0.08339			-10.34775	0.00000	0.00000	300
24/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.26678	1.30008			2.62842	0.00000	0.00000	0
24/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14982	0.15221			1.59154	0.00000	0.00000	300
24/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.55672	1.59389			2.38804	0.00000	0.00000	0
24/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.15308	0.13958			-8.82127	0.00000	0.00000	250
24/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.37245	0.37743			1.33688	0.00000	0.00000	250
24/12/2014	\$ / R 2015/11/25			Any day expiry	12.32270	12.37000			0.38384	0.00000	0.00000	250
24/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14551	0.14815			1.81481	0.00000	0.00000	300
24/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16052	0.14565			-9.25903	0.00000	0.00000	250
24/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.90174	1.85969			-2.21114	0.00000	0.00000	0
24/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.62426	1.66241			2.34875	0.00000	0.00000	0
24/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.27281	5.22815			-0.84697	0.00000	0.00000	0
24/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.33322	1.36565			2.43305	0.00000	0.00000	0
24/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.37444	0.37969			1.40202	0.00000	0.00000	250
24/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10156	0.09241			-9.00945	0.00000	0.00000	300
24/12/2014	\$ / R 2015/12/08	12.34	P	Any day expiry	0.71549	0.68184			-4.70259	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/08			Any day expiry	12.35010	12.39760			0.38461	0.00000	0.00000	276
24/12/2014	\$ / R 2015/12/08	12.34	C	Any day expiry	0.72559	0.73944			1.90930	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02052	0.01952			-4.90386	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12744	0.11722			-8.02060	0.00000	0.00000	8,917
24/12/2014	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.30883	0.28836			-6.62868	0.00000	0.00000	580
24/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.34942	1.31041			-2.89108	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.35640	12.40400			0.38523	0.00000	0.00000	36,132
24/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.17609	3.22290			1.47381	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.49123	1.52838			2.49125	0.00000	0.00000	1,177
24/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.22530	3.27231			1.45764	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.12692	3.17352			1.49008	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.17614	0.16053			-8.85995	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.54558	1.50529			-2.60623	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.50582	0.51441			1.69771	0.00000	0.00000	677
24/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.19160	1.15383			-3.16950	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.23507	0.21703			-7.67321	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.33641	0.34071			1.27689	0.00000	0.00000	580



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
24/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01890	0.01831			-3.10592	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.33254	1.36453			2.40100	0.00000	0.00000	40,051
24/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.52621	0.53540			1.74528	0.00000	0.00000	13,248
24/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01969	0.01890			-4.01312	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.53384	1.57122			2.43691	0.00000	0.00000	4,331
24/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13483	0.12438			-7.75025	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.54800	0.55783			1.79425	0.00000	0.00000	1,197
24/12/2014	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.05523	1.08236			2.57086	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.35001	2.30671			-1.84273	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.26981	1.23140			-3.02533	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.46198	0.46929			1.58422	0.00000	0.00000	40,051
24/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.19147	1.22103			2.48120	0.00000	0.00000	1,197
24/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.37498	0.38036			1.43644	0.00000	0.00000	250
24/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16241	0.14835			-8.65639	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/21			Any day expiry	12.37750	12.42530			0.38618	0.00000	0.00000	250
24/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.39991	1.43365			2.41027	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.68714	1.72534			2.26380	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.16492	0.15002			-9.03172	0.00000	0.00000	250
24/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.63531	5.58802			-0.83933	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.39242	1.42532			2.36315	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.14748	2.10506			-1.97505	0.00000	0.00000	0
24/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.14281	0.14332			0.35095	0.00000	0.00000	300
24/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10964	0.10004			-8.76156	0.00000	0.00000	300
24/12/2014	\$ / R 2016/03/11			Any day expiry	12.55050	12.59920			0.38803	0.00000	0.00000	272
24/12/2014	\$ / R 2016/03/11	12.53	P	Any day expiry	0.83478	0.80129			-4.01152	0.00000	0.00000	0
24/12/2014	\$ / R 2016/03/11	12.53	C	Any day expiry	0.85528	0.87049			1.77870	0.00000	0.00000	0
24/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.55690	12.60570			0.38863	0.00000	0.00000	0
24/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.03921	1.05919			1.92303	0.00000	0.00000	0
24/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.52661	0.49791			-5.45087	0.00000	0.00000	0
24/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.53803	0.50910			-5.37723	0.00000	0.00000	0
24/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.53231	0.50349			-5.41340	0.00000	0.00000	0
24/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.03493	1.05480			1.91984	0.00000	0.00000	0
24/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.04351	1.06361			1.92569	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/09	13.29	P	Any day expiry	1.35153	1.31634			-2.60336	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/09			Any day expiry	12.74310	12.79270			0.38923	0.00000	0.00000	264
24/12/2014	\$ / R 2016/06/09	13.31	P	Any day expiry	1.36654	1.33125			-2.58230	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/09	13.30	P	Any day expiry	1.35903	1.32379			-2.59280	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/09	13.31	C	Any day expiry	0.79964	0.81395			1.78976	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80463	0.81904			1.79150	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/09	13.30	C	Any day expiry	0.80213	0.81649			1.79062	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/13			Foreign Exchange Future	12.75170	12.80130			0.38897	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.35010	1.31494			-2.60420	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.36509	1.32983			-2.58270	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.35759	1.32238			-2.59318	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.80679	0.82113			1.77789	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
24/12/2014	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.81180	0.82624			1.77884	0.00000	0.00000	0
24/12/2014	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.80929	0.82368			1.77875	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/15	13.29	C	Any day expiry	0.97803	0.99522			1.75764	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/15			Any day expiry	12.95280	13.00340			0.39065	0.00000	0.00000	259
24/12/2014	\$ / R 2016/09/15	13.30	C	Any day expiry	0.97522	0.99235			1.75736	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/15	13.31	C	Any day expiry	0.97242	0.98951			1.75708	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/15	13.29	P	Any day expiry	1.31523	1.28182			-2.54023	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/15	13.31	P	Any day expiry	1.32962	1.29611			-2.52054	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/15	13.30	P	Any day expiry	1.32242	1.28895			-2.53037	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.32100	1.28764			-2.52529	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.98522	1.00251			1.75523	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/19			Foreign Exchange Future	12.96140	13.01200			0.39039	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.98240	0.99964			1.75497	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.97960	0.99679			1.75471	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.31382	1.28051			-2.53513	0.00000	0.00000	0
24/12/2014	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.32820	1.29479			-2.51551	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/14	12.66	P	Any day expiry	0.85599	0.82598			-3.50628	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/14			Any day expiry	13.14540	13.19690			0.39177	0.00000	0.00000	251
24/12/2014	\$ / R 2016/12/14	12.65	P	Any day expiry	0.84966	0.81973			-3.52264	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/14	12.66	C	Any day expiry	1.34139	1.36288			1.60182	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/14	12.64	C	Any day expiry	1.34876	1.37041			1.60484	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/14	12.65	C	Any day expiry	1.34506	1.36663			1.60360	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/14	12.64	P	Any day expiry	0.84336	0.81351			-3.53994	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.30	C	Any day expiry	0.79880	0.79807			-0.09214	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19			Foreign Exchange Future	13.15610	13.20770			0.39221	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.14436	1.16391			1.70876	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.29	P	Any day expiry	1.47397	1.47323			-0.04989	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.28133	1.24933			-2.49694	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.31	P	Any day expiry	1.48926	1.48853			-0.04945	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.29520	1.26310			-2.47873	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.30	P	Any day expiry	1.48161	1.48087			-0.04968	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.28826	1.25621			-2.48752	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.31	C	Any day expiry	0.79646	0.79573			-0.09247	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.14130	1.16080			1.70817	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.29	C	Any day expiry	0.80117	0.80043			-0.09179	0.00000	0.00000	0
24/12/2014	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.14743	1.16703			1.70870	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.73881	0.77568			4.99130	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.79690	11.84060			0.37044	11.78600	11.78600	1,469
24/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.75570	0.79307			4.94539	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.05191	0.04508			-13.14629	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.08821	0.07451			-15.52981	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.05033	0.04376			-13.05778	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.60511	0.63511			4.95791	0.00000	0.00000	420
24/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04880	0.04247			-12.96734	0.00000	0.00000	0

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24/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.74723	0.78436			4.96866	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.83292	0.86540			3.89939	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.14847	0.13572			-8.58401	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.97700	12.02210			0.37656	0.00000	0.00000	89
24/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.14592	0.13330			-8.64959	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.15105	0.13818			-8.52063	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.82547	0.85782			3.91964	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.81805	0.85028			3.93976	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.17150	12.21770			0.37958	0.00000	0.00000	15
24/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.33235	0.30539			-8.11372	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.34242	0.31510			-7.97829	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.81385	0.83309			2.36330	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.33737	0.31023			-8.04557	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.80887	0.82793			2.35598	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.80392	0.82280			2.34863	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.92806	0.94819			2.16874	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.41702	0.38940			-6.62343	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.35640	12.40400			0.38523	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.92342	0.94340			2.16354	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.91881	0.93865			2.15932	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.41166	0.38419			-6.67362	0.00000	0.00000	0
24/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.42241	0.39465			-6.57173	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.02934	0.90924			-11.66764	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23			Any day expiry	18.11530	18.24410			0.71100	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.31222	0.24090			-22.84376	0.00000	0.00000	9,605
24/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.01997	0.90021			-11.74175	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.92661	2.79810			-4.39099	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.58563	3.45694			-3.58908	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.12059	0.15641			29.70133	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.01061	0.89119			-11.81631	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00092	0.00102			11.27713	0.00000	0.00000	2,416
24/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.60725	0.50653			-16.58662	0.00000	0.00000	2,416
24/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.20752	0.26500			27.69707	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.03527	0.04431			25.62692	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00191	0.00220			15.33829	0.00000	0.00000	9,605
24/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.09255	0.12063			30.33781	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.03464	0.04334			25.12061	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.50529	0.41231			-18.40195	0.00000	0.00000	4,700
24/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.03591	0.04529			26.12790	0.00000	0.00000	0
24/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00093	0.00104			11.65309	0.00000	0.00000	4,700
24/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.60562	3.47692			-3.56934	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.33016	1.44865			8.90855	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.17900	0.20701			15.65096	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.26790	18.39620			0.70232	18.36540	18.29020	33,393
24/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.17728	0.20504			15.65853	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
24/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.06226	0.05245			-15.74562	0.00000	0.00000	5,592
24/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.96900	0.87479			-9.72287	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.18073	0.20887			15.57016	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.21110	1.11081			-8.28055	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.12915	0.14957			15.81547	0.00000	0.00000	21,000
24/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.58798	1.70934			7.64299	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.20283	1.10267			-8.32709	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.50125	1.39337			-7.18570	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.16992	1.07026			-8.51860	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.21938	1.11884			-8.24519	0.00000	0.00000	0
24/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.18782	0.21646			15.24849	0.00000	0.00000	5,000
24/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04008	0.03314			-17.29527	0.00000	0.00000	25,000
24/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.23690	0.27099			14.38800	0.00000	0.00000	570
24/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.53300	18.66450			0.70955	0.00000	0.00000	5,582
24/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.60365	0.65771			8.95480	0.00000	0.00000	0
24/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.60041	0.65419			8.95664	0.00000	0.00000	0
24/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.60691	0.66125			8.95200	0.00000	0.00000	0
24/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.92741	0.84969			-8.38071	0.00000	0.00000	0
24/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.92065	0.84321			-8.41193	0.00000	0.00000	0
24/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.91391	0.83675			-8.44379	0.00000	0.00000	0
24/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.89725	0.95345			6.26320	0.00000	0.00000	0
24/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.84569	7.97896			1.69865	0.00000	0.00000	0
24/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.82490	18.95830			0.70864	0.00000	0.00000	1,620
24/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.90431	0.96103			6.27211	0.00000	0.00000	0
24/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.90078	0.95719			6.26304	0.00000	0.00000	0
24/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.01941	0.94273			-7.52201	0.00000	0.00000	0
24/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.02588	0.94889			-7.50421	0.00000	0.00000	0
24/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.03235	0.95515			-7.47841	0.00000	0.00000	0
24/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00079	0.00066			-16.31699	0.00000	0.00000	0
24/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.76425	0.70730			-7.45171	0.00000	0.00000	0
24/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.76972	0.71254			-7.42839	0.00000	0.00000	0
24/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.10950	19.24460			0.70698	0.00000	0.00000	0
24/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.36922	1.44714			5.69102	0.00000	0.00000	0
24/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.37830	1.45669			5.68711	0.00000	0.00000	0
24/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.37375	1.45190			5.68883	0.00000	0.00000	0
24/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.75880	0.70209			-7.47423	0.00000	0.00000	0
24/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09775	0.09838			0.64451	0.00000	0.00000	3,826
24/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00031	0.00024			-22.76841	0.00000	0.00000	0
24/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00194	0.00214			10.56080	0.00000	0.00000	0
24/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00044	0.00048			10.86634	0.00000	0.00000	0
24/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00805	0.00861			6.95474	0.00000	0.00000	0
24/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01269	0.01211			-4.59169	0.00000	0.00000	0
24/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00419	0.00377			-10.14299	0.00000	0.00000	0
24/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01006	0.01061			5.39349	0.00000	0.00000	0
24/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00450	0.00414			-8.03777	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
24/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09934	0.09998			0.64727	0.00000	0.00000	15,106
24/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00072	0.00062			-13.88053	0.00000	0.00000	0
24/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01221	0.01168			-4.30636	0.00000	0.00000	0
24/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00384	0.00412			7.33612	0.00000	0.00000	0
24/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00155	0.00167			7.56823	0.00000	0.00000	0
24/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00627	0.00659			5.14524	0.00000	0.00000	0
24/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10112	0.10177			0.64279	0.00000	0.00000	0
24/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00329	0.00347			5.31505	0.00000	0.00000	0
24/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00134	0.00123			-8.44532	0.00000	0.00000	0
24/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01217	0.01170			-3.90258	0.00000	0.00000	0
24/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01246	0.01300			4.30585	0.00000	0.00000	0
24/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00515	0.00482			-6.35755	0.00000	0.00000	0
24/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.47882	0.53209			11.12483	0.00000	0.00000	0
24/12/2014	€ / R 2015/02/23			Any day expiry	14.32040	14.41040			0.62847	0.00000	0.00000	0
24/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.15573	0.11819			-24.10592	0.00000	0.00000	0
24/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.15205	0.11491			-24.42452	0.00000	0.00000	0
24/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.26455	0.29819			12.71330	0.00000	0.00000	2,000
24/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.14842	0.11169			-24.74792	0.00000	0.00000	0
24/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.47245	0.52531			11.18898	0.00000	0.00000	0
24/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.35415	0.29779			-15.91577	0.00000	0.00000	2,000
24/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.46613	0.51859			11.25407	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.01353	1.08406			6.95914	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.41176	0.45620			10.79275	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.04580	0.96243			-7.97208	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.77705	0.70248			-9.59694	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.36930	14.45870			0.62216	0.00000	0.00000	75,578
24/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.76903	0.69477			-9.65680	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.13906	0.14576			4.81824	0.00000	0.00000	7,000
24/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.11005	0.11192			1.69459	0.00000	0.00000	7,100
24/12/2014	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.13004	0.13521			3.97818	0.00000	0.00000	20,000
24/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.18635	0.20118			7.95673	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.12522	0.12958			3.48405	0.00000	0.00000	32,000
24/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.68495	0.74370			8.57770	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.19034	0.20579			8.11623	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.80934	0.73357			-9.36200	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.53910	0.59022			9.48240	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.07198	0.98796			-7.83778	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.55139	0.60316			9.38822	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.85022	0.77303			-9.07864	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.08074	0.99651			-7.79344	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.18833	0.20347			8.03692	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.01976	0.93706			-8.10971	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.24075	1.15322			-7.05501	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.04423	0.02536			-42.65776	0.00000	0.00000	35,000
24/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11565	0.08500			-26.50037	0.00000	0.00000	15,000

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24/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.18209	0.14446			-20.66765	0.00000	0.00000	12,800
24/12/2014	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.29246	0.24750			-15.37306	0.00000	0.00000	20,000
24/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.13510	0.14113			4.46177	0.00000	0.00000	5,700
24/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.16952	0.18173			7.20331	0.00000	0.00000	14,500
24/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.76104	0.68709			-9.71710	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.17864	0.19227			7.62964	0.00000	0.00000	713
24/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.18980	0.15152			-20.16867	0.00000	0.00000	8,500
24/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.11592	1.03088			-7.62041	0.00000	0.00000	0
24/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.13128	0.13666			4.09834	0.00000	0.00000	8,500
24/12/2014	€ / R 2015/06/01			Any day expiry	14.57170	14.66300			0.62656	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.43181	0.38522			-10.78875	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.64582	0.69292			7.29407	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.64089	0.68777			7.31491	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.65078	0.69811			7.27344	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.37412	0.32992			-11.81283	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.59351	0.63822			7.53362	0.00000	0.00000	2,000
24/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.37919	0.33477			-11.71432	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.36908	0.32511			-11.91243	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.32734	0.34299			4.77860	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.12417	1.04808			-6.76859	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.29625	1.36318			5.16329	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.60120	14.69270			0.62666	0.00000	0.00000	11,094
24/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.11614	1.04029			-6.79639	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.09505	0.07048			-25.85145	0.00000	0.00000	7,300
24/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.33542	0.35201			4.94516	0.00000	0.00000	7,300
24/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.13220	1.05588			-6.74065	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.08422	1.00931			-6.90937	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.32537	0.34078			4.73610	0.00000	0.00000	0
24/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.32340	0.33858			4.69453	0.00000	0.00000	0
24/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.99136	0.92459			-6.73537	0.00000	0.00000	0
24/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.86010	14.95280			0.62382	0.00000	0.00000	6,707
24/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.98414	0.91767			-6.75439	0.00000	0.00000	0
24/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.59703	0.62356			4.44416	0.00000	0.00000	0
24/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.59424	0.62047			4.41361	0.00000	0.00000	0
24/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.59146	0.61739			4.38374	0.00000	0.00000	0
24/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.97693	0.91076			-6.77294	0.00000	0.00000	0
24/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.11560	15.21000			0.62452	0.00000	0.00000	0
24/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.90832	1.81917			-4.67164	0.00000	0.00000	0
24/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.25521	0.21982			-13.86589	0.00000	0.00000	6,076
24/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.90216	0.93894			4.07646	0.00000	0.00000	0
24/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.89862	0.93517			4.06727	0.00000	0.00000	0
24/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.47081	1.52982			4.01233	0.00000	0.00000	0
24/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.90573	0.94273			4.08559	0.00000	0.00000	0
24/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.78656	0.72894			-7.32602	0.00000	0.00000	0
24/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.52392	0.52917			1.00206	0.00000	0.00000	6,076

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
24/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.78013	0.72273			-7.35722	0.00000	0.00000	0
24/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.79302	0.73517			-7.29502	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.58245	0.54652			-6.16849	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.34289	0.31334			-8.61853	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.50560	9.55030			0.47025	9.50060	9.50060	22,001
24/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.57413	0.53832			-6.23664	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.27396	0.30082			9.80428	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.05201	0.05827			12.04418	0.00000	0.00000	201
24/12/2014	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.14849	0.16364			10.20113	0.00000	0.00000	201
24/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.56581	0.53017			-6.29966	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.07973	0.08862			11.15440	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.74641	0.70797			-5.14954	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.07805	0.08682			11.23910	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.16836	0.15052			-10.59659	0.00000	0.00000	201
24/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.08141	0.09047			11.12380	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.79006	0.75599			-4.31139	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.59360	9.63880			0.47115	0.00000	0.00000	7,620
24/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.78176	0.74782			-4.34168	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.79837	0.76419			-4.28141	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13366	0.14479			8.33303	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13197	0.14299			8.34880	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.13536	0.14662			8.31730	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.22611	0.23928			5.82437	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.69350	9.73970			0.47661	0.00000	0.00000	600
24/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.22413	0.23719			5.82534	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.87462	0.84170			-3.76349	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.89063	0.85749			-3.72136	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.22812	0.24140			5.82327	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.88261	0.84958			-3.74233	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.56126	2.60885			1.85809	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.79380	9.84110			0.48296	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.51194	2.55960			1.89766	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.46265	2.51040			1.93900	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01746	0.01775			1.66425	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01814	0.01850			2.02847	0.00000	0.00000	0
24/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01885	0.01930			2.39157	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.21333	0.17666			-17.19027	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.10140	10.18030			0.78108	0.00000	0.00000	75
24/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.20807	0.17194			-17.36556	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.21917	0.18145			-17.21289	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.21473	0.25696			19.66583	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.21057	0.25175			19.55342	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.21947	0.26224			19.48595	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.21524	0.18485			-14.11956	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.23520	10.31560			0.78552	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
24/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.21081	0.18084			-14.21929	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.44044	0.49045			11.35432	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.45164	0.50248			11.25506	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.44601	0.49644			11.30540	0.00000	0.00000	0
24/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.20644	0.17688			-14.32213	0.00000	0.00000	0
24/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	323.54650	342.88540			5.97716	0.00000	0.00000	10,000
24/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	125.15320	144.62510			15.55845	0.00000	0.00000	5,000
24/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07875	0.08792			11.65153	0.00000	0.00000	0
24/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.95790	12.03600			0.65312	0.00000	0.00000	2,308
24/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.07774	0.08677			11.61703	0.00000	0.00000	0
24/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.07977	0.08910			11.68350	0.00000	0.00000	0
24/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.12085	1.05192			-6.14934	0.00000	0.00000	0
24/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.11187	1.04310			-6.18590	0.00000	0.00000	0
24/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.12984	1.06077			-6.11324	0.00000	0.00000	0
24/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.16660	12.24630			0.65507	0.00000	0.00000	6,452
24/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.29589	0.26328			-11.01937	0.00000	0.00000	0
24/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.30542	0.27228			-10.84957	0.00000	0.00000	0
24/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.30063	0.26776			-10.93406	0.00000	0.00000	0
24/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.62249	0.66958			7.56558	0.00000	0.00000	0
24/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.61723	0.66406			7.58686	0.00000	0.00000	0
24/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.61202	0.65858			7.60811	0.00000	0.00000	0
24/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.09113	0.09913			8.77693	0.00000	0.00000	0
24/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.87480	1.88600			0.59740	0.00000	0.00000	0
24/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.08381	0.09160			9.29642	0.00000	0.00000	0
24/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09874	0.10711			8.47700	0.00000	0.00000	0
24/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01901	0.01560			-17.92967	0.00000	0.00000	0
24/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01633	0.01313			-19.60749	0.00000	0.00000	0
24/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01394	0.01111			-20.30064	0.00000	0.00000	0
24/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08920	0.09570			7.29488	0.00000	0.00000	0
24/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08387	0.09005			7.37334	0.00000	0.00000	0
24/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.88960	1.90130			0.61918	0.00000	0.00000	0
24/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09477	0.10160			7.20767	0.00000	0.00000	0
24/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04517	0.04030			-10.78040	0.00000	0.00000	0
24/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05427	0.04875			-10.16452	0.00000	0.00000	0
24/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04960	0.04440			-10.47079	0.00000	0.00000	0
24/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12820	0.12850			0.23401	0.00000	0.00000	8
24/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06170	0.06200			0.48622	0.00000	0.00000	332
24/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05400	0.05420			0.37037	0.00000	0.00000	56,554
24/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.21810	1.22110			0.24629	0.00000	0.00000	60
24/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.21910	1.22210			0.24608	0.00000	0.00000	200
24/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,566.80000	21,692.57000			0.58316	0.00000	0.00000	0
24/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.98950	5.00960			0.40285	0.00000	0.00000	0
24/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.09480	0.08453			-10.83726	0.00000	0.00000	0
24/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08919	0.09866			10.60708	0.00000	0.00000	0
24/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08504	0.09412			10.67746	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
24/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09430	0.10413			10.41924	0.00000	0.00000	0
24/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.10554	0.09452			-10.44145	0.00000	0.00000	0
24/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.09969	0.08906			-10.67173	0.00000	0.00000	0
24/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.96950	4.99050			0.42258	0.00000	0.00000	0
24/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.14302	0.13123			-8.23876	0.00000	0.00000	0
24/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.15508	0.14195			-8.47014	0.00000	0.00000	0
24/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.14899	0.13604			-8.69205	0.00000	0.00000	0
24/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.11458	0.12245			6.86329	0.00000	0.00000	0
24/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.12252	0.13173			7.52337	0.00000	0.00000	0
24/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.11849	0.12654			6.79340	0.00000	0.00000	0
24/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.78790	1.79640			0.47542	0.00000	0.00000	12
24/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.75650	1.76360			0.40421	0.00000	0.00000	0

**Future Open Interest**

**1,627,237**

**Option Open Interest**

**1,782,442**

**Total**

**3,409,679**