



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/03/2014 to 11/03/2014

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
11/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.56990	4.57440			0.09847	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00009	0.00010			6.20321	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.21994	1.22442			0.36741	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.00436	0.00188			-56.86266	0.00000	0.00000	3,650
11/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00213	0.00184			-13.90815	0.00000	0.00000	3,100
11/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00127	0.00113			-11.11722	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.03011	1.02561			-0.43659	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.98011	0.97561			-0.45877	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.06	C	Foreign Exchange Future	0.01169	0.00663			-43.30252	0.00000	0.00000	1,000
11/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.01346	0.00791			-41.20742	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.13913	0.12962			-6.83608	0.00000	0.00000	11,000
11/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00003	0.00003			18.24561	0.00000	0.00000	7,500
11/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00000	0.00001			45.65217	0.00000	0.00000	6
11/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.19010	1.18560			-0.37810	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.58010	2.57560			-0.17441	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.78010	10.77560			-0.04174	10.83280	10.68660	1,286,166
11/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			20.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.46992	1.47441			0.30574	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.38361	0.37856			-1.31752	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.47151	0.46685			-0.98964	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00193	0.00167			-13.43260	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.53085	0.52629			-0.85799	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00007	0.00008			8.47222	0.00000	0.00000	2,500
11/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.58057	0.57604			-0.77925	0.00000	0.00000	500
11/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.00620	0.00296			-52.28163	0.00000	0.00000	250
11/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.15499	0.15028			-3.03645	0.00000	0.00000	500
11/03/2014	\$ / R 2014/03/17	10.76	P	Foreign Exchange Future	0.06742	0.06115			-9.29372	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.04503	0.03962			-12.00878	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.02289	0.01940			-15.27488	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.24405	0.23723			-2.79234	0.00000	0.00000	50

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
11/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.08010	3.07560			-0.14610	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00001	0.00000			-20.75472	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.42426	0.42628			0.47574	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.20123	0.19344			-3.86893	0.00000	0.00000	750
11/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.56067	0.55613			-0.80872	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.06	P	Foreign Exchange Future	0.29159	0.29103			-0.19345	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.01778	0.01121			-36.94574	0.00000	0.00000	200
11/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.11850	0.11274			-4.86656	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.16273	0.15827			-2.74068	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00004	0.00004			7.10784	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00000	0.00000			-7.50000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00000	0.00000			-20.83333	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.91990	1.92440			0.23433	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00004	0.00002			-43.84236	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.63039	0.62589			-0.71498	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.32873	0.32904			0.09640	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.18674	0.18305			-1.97118	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.23768	0.23561			-0.87054	0.00000	0.00000	1,000
11/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.11170	0.10576			-5.31216	0.00000	0.00000	400
11/03/2014	\$ / R 2014/03/17	10.74	P	Foreign Exchange Future	0.05919	0.05314			-10.22670	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.16134	0.15247			-5.49684	0.00000	0.00000	406
11/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.00900	0.00746			-17.03570	0.00000	0.00000	2,600
11/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00000	0.00000			14.28571	0.00000	0.00000	16,000
11/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.53010	1.52560			-0.29410	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00002	0.00001			-36.19632	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.02113	0.01784			-15.54925	0.00000	0.00000	200
11/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.00568	0.00473			-16.78287	0.00000	0.00000	1,750
11/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00141	0.00125			-11.76013	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00174	0.00151			-12.91176	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00057	0.00053			-6.04989	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.04860	0.03834			-21.12438	0.00000	0.00000	1,700
11/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.03509	0.02588			-26.23567	0.00000	0.00000	100
11/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.06642	0.05553			-16.39638	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.12513	0.11522			-7.91782	0.00000	0.00000	24,000
11/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.09330	0.08263			-11.43601	0.00000	0.00000	500
11/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.91990	4.92440			0.09147	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00001	0.00001			-26.92308	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.00308	0.00120			-61.11093	0.00000	0.00000	1,000
11/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.01395	0.01163			-16.59652	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.43223	0.42744			-1.10977	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00351	0.00296			-15.77030	0.00000	0.00000	2,200

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11/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.44203	0.43727			-1.07661	0.00000	0.00000	2,000
11/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00075	0.00069			-7.29556	0.00000	0.00000	200
11/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.78017	0.77568			-0.57601	0.00000	0.00000	13,600
11/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00047	0.00044			-5.14188	0.00000	0.00000	33,901
11/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00001	0.00001			37.50000	0.00000	0.00000	250
11/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00001	0.00001			30.70175	0.00000	0.00000	7,500
11/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.37610	0.37736			0.33408	0.00000	0.00000	500
11/03/2014	\$ / R 2014/03/17	10.76	C	Foreign Exchange Future	0.08752	0.07675			-12.30107	0.00000	0.00000	1,000
11/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.19299	0.18500			-4.14366	0.00000	0.00000	7,500
11/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.03903	0.03402			-12.83948	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.88013	0.87563			-0.51070	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00000	0.00000			40.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			10.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.06990	2.07440			0.21738	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.46999	3.47450			0.12985	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.71991	1.72441			0.26152	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.47298	0.47560			0.55390	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.33578	0.33033			-1.62404	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.45184	0.44711			-1.04564	0.00000	0.00000	2,000
11/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.48137	0.47673			-0.96424	0.00000	0.00000	40,000
11/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00029	0.00029			-2.45566	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00059	0.00020			-66.29750	0.00000	0.00000	2,350
11/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.72049	0.72460			0.57057	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.27336	0.27231			-0.38210	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.08632	0.07993			-7.40370	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.06320	0.05703			-9.76243	0.00000	0.00000	201
11/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.03124	0.02687			-13.98346	0.00000	0.00000	3,350
11/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.28910	0.28306			-2.08671	0.00000	0.00000	2,500
11/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.18010	1.17560			-0.38131	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.08010	1.07561			-0.41643	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.71994	3.72444			0.12105	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.21990	2.22440			0.20270	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.86991	1.87440			0.24060	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00014	0.00006			-56.38376	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.97004	0.97446			0.45602	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.00883	0.00464			-47.39627	0.00000	0.00000	400
11/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.02684	0.01865			-30.48548	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.03283	0.02387			-27.28912	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.05180	0.04136			-20.14325	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	10.74	C	Foreign Exchange Future	0.09929	0.08874			-10.62865	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.17010	1.16560			-0.38456	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.08010	2.07560			-0.21634	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00000	0.00000			0.00000	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
11/03/2014	\$ / R 2014/03/19			Any day expiry	10.78330	10.77880			-0.04173	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.67330	1.66880			-0.26893	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.69330	1.68880			-0.26575	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.68330	1.67880			-0.26733	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/26			Any day expiry	10.79490	10.79040			-0.04169	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.69662	0.69196			-0.66857	0.00000	0.00000	6,000
11/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.49490	2.49040			-0.18037	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
11/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00172	0.00156			-9.15063	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/27			Any day expiry	10.79660	10.79210			-0.04168	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.12247	0.11366			-7.19009	0.00000	0.00000	0
11/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00318	0.00229			-28.00616	0.00000	0.00000	500
11/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.12587	0.12156			-3.42075	0.00000	0.00000	500
11/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.95658	0.96019			0.37720	0.00000	0.00000	0
11/03/2014	\$ / R 2014/04/02			Any day expiry	10.80650	10.80200			-0.04164	0.00000	0.00000	0
11/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.21501	0.20689			-3.77484	0.00000	0.00000	10,000
11/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.19085	0.18264			-4.30215	0.00000	0.00000	400
11/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.08851	0.08489			-4.08574	0.00000	0.00000	0
11/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.10435	0.10064			-3.55595	0.00000	0.00000	0
11/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.23031	0.22372			-2.86387	0.00000	0.00000	0
11/03/2014	\$ / R 2014/04/25			Any day expiry	10.84500	10.84060			-0.04057	0.00000	0.00000	0
11/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.02104	0.01935			-7.99513	0.00000	0.00000	500
11/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00003	0.00003			0.69444	0.00000	0.00000	6,000
11/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00727	0.00681			-6.41586	0.00000	0.00000	0
11/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.17604	1.17875			0.23113	0.00000	0.00000	0
11/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.54503	2.54063			-0.17288	0.00000	0.00000	0
11/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.18531	0.18312			-1.18496	0.00000	0.00000	500
11/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.91227	0.90741			-0.53346	0.00000	0.00000	6,000
11/03/2014	\$ / R 2014/05/26			Any day expiry	10.89860	10.89410			-0.04129	0.00000	0.00000	10,150
11/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01879	0.01829			-2.64651	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.96802	0.96301			-0.51787	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.95867	0.95364			-0.52454	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.97739	0.97239			-0.51129	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02007	0.01954			-2.63439	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01942	0.01891			-2.64222	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00019	0.00019			-3.48897	0.00000	0.00000	5,500
11/03/2014	\$ / R 2014/05/27			Any day expiry	10.90040	10.89580			-0.04220	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03611	0.03530			-2.24268	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.60059	2.59599			-0.17714	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.79651	0.79110			-0.67919	0.00000	0.00000	5,500
11/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.34409	1.34631			0.16480	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/28			Any day expiry	10.90220	10.89760			-0.04219	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.04629	0.04391			-5.15161	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.32669	0.31989			-2.08211	0.00000	0.00000	0
11/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.22449	0.22229			-0.98093	0.00000	0.00000	500
11/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.14577	0.14040			-3.67993	0.00000	0.00000	2,500
11/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.12889	0.12394			-3.84307	0.00000	0.00000	250
11/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.47101	0.46900			-0.42697	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.29264	0.28988			-0.94276	0.00000	0.00000	7,000
11/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.17513	0.17258			-1.45573	0.00000	0.00000	2,350
11/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00121	0.00119			-1.54380	0.00000	0.00000	15,489
11/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.48110	2.47649			-0.18568	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.09519	3.09862			0.11085	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.61791	1.62018			0.14060	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.17115	0.16861			-1.47985	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.34161	1.33672			-0.36482	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.09062	0.08677			-4.24839	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.48522	0.48329			-0.39881	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.42937	0.42714			-0.51830	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.24633	0.23944			-2.79865	0.00000	0.00000	6,000
11/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00386	0.00377			-2.34173	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.93074	2.92614			-0.15701	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.29139	2.28677			-0.20128	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.93050	10.92590			-0.04208	10.99000	10.89000	334,839
11/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.00341	2.00631			0.14507	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.82969	0.82387			-0.70074	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.55173	0.54490			-1.23768	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03257	0.03173			-2.58359	0.00000	0.00000	15,000
11/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02989	0.02911			-2.59876	0.00000	0.00000	24,582
11/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.33190	1.32700			-0.36805	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.19681	1.19178			-0.42046	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.22151	0.21490			-2.98453	0.00000	0.00000	2,000
11/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.60426	0.60294			-0.21822	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.23671	0.22992			-2.86875	0.00000	0.00000	2,000
11/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.45563	0.44848			-1.56913	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.39851	0.39122			-1.82925	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.37203	0.36470			-1.97032	0.00000	0.00000	6
11/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.46772	0.46061			-1.52127	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00224	0.00219			-2.02092	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.35133	1.34644			-0.36164	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.46165	0.45451			-1.54506	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01111	0.01082			-2.65031	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.93274	1.92809			-0.24034	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.45697	0.45488			-0.45603	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.28136	0.27415			-2.56215	0.00000	0.00000	7,500
11/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.50533	0.49834			-1.38420	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.18161	2.17700			-0.21160	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00111	0.00110			-1.47336	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
11/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.06269	0.05981			-4.59905	0.00000	0.00000	15,489
11/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.07676	0.07338			-4.40216	0.00000	0.00000	21,000
11/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.95400	0.94854			-0.57280	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.16809	1.16303			-0.43360	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01850	0.01802			-2.63680	0.00000	0.00000	6
11/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.21572	0.20919			-3.02943	0.00000	0.00000	15,000
11/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.17476	0.16884			-3.38669	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.43621	0.43402			-0.50217	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.41583	0.41354			-0.55164	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.21801	0.21532			-1.23378	0.00000	0.00000	2,000
11/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01083	0.01054			-2.65039	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.13178	2.12716			-0.21674	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00060	0.00059			-1.16608	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02569	0.02452			-4.55103	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.04841	0.04608			-4.80344	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.08106	0.07753			-4.35495	0.00000	0.00000	46,682
11/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04919	0.04797			-2.46798	0.00000	0.00000	47,500
11/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.10600	0.10390			-1.97839	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.12123	0.11900			-1.83839	0.00000	0.00000	15,000
11/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04663	0.04547			-2.48947	0.00000	0.00000	15,489
11/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.71527	0.71450			-0.10683	0.00000	0.00000	600
11/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.06012	1.06087			0.07078	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.23987	0.23304			-2.84547	0.00000	0.00000	2,000
11/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.73436	1.72967			-0.27044	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00024	0.00024			-0.62578	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00089	0.00087			-1.37573	0.00000	0.00000	24,582
11/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.03391	0.03221			-4.99499	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.96307	0.95763			-0.56501	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.99039	0.98501			-0.54290	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01140	0.01110			-2.64861	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01631	0.01588			-2.64941	0.00000	0.00000	250
11/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.79839	0.79804			-0.04428	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.32314	0.31578			-2.27731	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.35086	0.34825			-0.74355	0.00000	0.00000	5,000
11/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.14483	0.14244			-1.65350	0.00000	0.00000	11,250
11/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.15171	2.14709			-0.21465	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00128	0.00126			-1.59969	0.00000	0.00000	920
11/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.02711	0.02576			-4.96431	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.39661	2.39986			0.13579	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.37219	1.37391			0.12512	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.15056	1.15163			0.09298	0.00000	0.00000	1,000
11/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.19626	1.19748			0.10206	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.58650	0.57980			-1.14187	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.84713	0.84137			-0.68004	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.22747	0.22078			-2.93842	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
11/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.24153	0.23880			-1.13037	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.16722	0.16471			-1.50418	0.00000	0.00000	11,250
11/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02607	0.02483			-4.75805	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.74557	2.74893			0.12237	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.06536	0.06238			-4.56044	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.33486	1.33648			0.12132	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03350	0.03264			-2.58036	0.00000	0.00000	50
11/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01759	0.01713			-2.64178	0.00000	0.00000	920
11/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.14900	1.14392			-0.44281	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.85967	0.85384			-0.67756	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/18			Any day expiry	10.94020	10.93560			-0.04205	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.06879	0.06572			-4.46222	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00139	0.00136			-2.18250	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.36859	1.37012			0.11182	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04947	0.04824			-2.47592	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.16159	2.15696			-0.21421	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/27			Any day expiry	10.95770	10.95310			-0.04198	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00071	0.00067			-5.66624	0.00000	0.00000	4,700
11/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.26456	0.26157			-1.12880	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.65841	2.65377			-0.17454	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.40226	0.39467			-1.88594	0.00000	0.00000	4,700
11/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.41999	0.41240			-1.80661	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/30			Any day expiry	10.96350	10.95890			-0.04196	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.50906	1.51076			0.11255	0.00000	0.00000	0
11/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.07256	0.06966			-3.99881	0.00000	0.00000	500
11/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.25649	0.25350			-1.16480	0.00000	0.00000	500
11/03/2014	\$ / R 2014/07/28			Any day expiry	11.01780	11.01340			-0.03994	0.00000	0.00000	0
11/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00177	0.00170			-4.13894	0.00000	0.00000	4,700
11/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.28747	0.28418			-1.14740	0.00000	0.00000	0
11/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.71957	2.71510			-0.16449	0.00000	0.00000	0
11/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.48527	0.47758			-1.58642	0.00000	0.00000	4,700
11/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.09196	0.08897			-3.24523	0.00000	0.00000	500
11/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.36340	0.35580			-2.08987	0.00000	0.00000	0
11/03/2014	\$ / R 2014/07/29			Any day expiry	11.01980	11.01530			-0.04084	0.00000	0.00000	0
11/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.69216	1.69367			0.08958	0.00000	0.00000	0
11/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.44359	0.44050			-0.69760	0.00000	0.00000	201
11/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.21145	1.21168			0.01902	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
11/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.27878	0.27551			-1.17483	0.00000	0.00000	500
11/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.49858	0.49081			-1.55946	0.00000	0.00000	0
11/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.14125	0.13698			-3.02281	0.00000	0.00000	201
11/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.18240	0.17769			-2.57968	0.00000	0.00000	19,547
11/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.14225	1.13632			-0.51929	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.12502	1.11904			-0.53233	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/22			Any day expiry	11.06640	11.06200			-0.03976	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.86336	0.85633			-0.81442	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06862	0.06704			-2.31520	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.18600	1.18569			-0.02574	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06723	0.06567			-2.32172	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.12696	0.12433			-2.07257	0.00000	0.00000	19,547
11/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06585	0.06432			-2.32589	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.13363	1.12767			-0.52582	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/27			Any day expiry	11.07610	11.07170			-0.03973	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.57136	0.56330			-1.41085	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.86435	1.86581			0.07857	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.11045	0.10751			-2.65758	0.00000	0.00000	500
11/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.29526	0.29160			-1.23994	0.00000	0.00000	500
11/03/2014	\$ / R 2014/08/28			Any day expiry	11.07800	11.07370			-0.03882	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00321	0.00302			-6.17146	0.00000	0.00000	5,000
11/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.37649	0.37278			-0.98640	0.00000	0.00000	0
11/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.49449	0.48648			-1.62060	0.00000	0.00000	5,000
11/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.78121	2.77672			-0.16174	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.64024	1.64120			0.05880	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.77615	1.77744			0.07256	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.17674	0.17261			-2.33840	0.00000	0.00000	2,870
11/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.37925	0.37543			-1.00697	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.15125	0.14817			-2.03315	0.00000	0.00000	250
11/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.00025	0.99313			-0.71242	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.38808	1.38223			-0.42153	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.21509	3.21084			-0.13206	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.71844	2.71420			-0.15577	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.11330	11.10870			-0.04139	0.00000	0.00000	15,532
11/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.14646	2.14849			0.09428	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.58407	2.58659			0.09753	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.18168	0.17745			-2.33098	0.00000	0.00000	23,934
11/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.94544	0.93806			-0.78041	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.03219	1.02521			-0.67635	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02595	0.02543			-1.98951	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.22685	2.22205			-0.21548	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01123	0.01123			-0.02849	0.00000	0.00000	920
11/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.09478	0.09299			-1.89643	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.98148	2.98429			0.09400	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.13945	0.13614			-2.37460	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
11/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.19213	0.18768			-2.31212	0.00000	0.00000	10,000
11/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.45344	1.45391			0.03214	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.93772	0.93031			-0.79082	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.01617	1.00911			-0.69411	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11695	0.11443			-2.15983	0.00000	0.00000	23,934
11/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.18954	1.18319			-0.53377	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01305	0.01290			-1.18748	0.00000	0.00000	26,804
11/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.12928	2.12442			-0.22818	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.49751	1.49810			0.03941	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.33981	0.33282			-2.05686	0.00000	0.00000	250
11/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.11977	1.11909			-0.06028	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.79692	0.78880			-1.01914	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.19848	0.19477			-1.86710	0.00000	0.00000	10,000
11/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.95318	0.94584			-0.77040	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.10976	0.10719			-2.34718	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.13442	0.13161			-2.09465	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11287	0.11041			-2.17363	0.00000	0.00000	15,296
11/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.27896	1.27285			-0.47764	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04156	0.04064			-2.21741	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.24635	2.24160			-0.21168	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01598	0.01572			-1.61807	0.00000	0.00000	35,000
11/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00179	0.00214			19.81428	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.09737	0.09529			-2.13587	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.41838	1.41875			0.02573	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13214	0.12936			-2.10257	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10889	0.10651			-2.18682	0.00000	0.00000	2,870
11/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.83925	1.83413			-0.27817	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00514	0.00550			7.11949	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.32453	2.31993			-0.19803	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.73651	0.73412			-0.32443	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21676	0.21182			-2.28083	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.54255	0.53413			-1.55173	0.00000	0.00000	6
11/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.88455	0.87687			-0.86769	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06566	0.06415			-2.29792	0.00000	0.00000	6
11/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.55486	1.54934			-0.35512	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05478	0.05353			-2.28392	0.00000	0.00000	920
11/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01355	0.01335			-1.46434	0.00000	0.00000	15,296
11/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.17081	0.16680			-2.34756	0.00000	0.00000	15,296
11/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.15354	0.14990			-2.36785	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.34883	1.34898			0.01170	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.23307	0.22779			-2.26331	0.00000	0.00000	42,500
11/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.20346	1.20312			-0.02858	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.18362	0.18010			-1.91795	0.00000	0.00000	10,000
11/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.76178	0.75347			-1.09032	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12988	0.12714			-2.11210	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
11/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07624	0.07449			-2.29469	0.00000	0.00000	35,000
11/03/2014	\$ / R 2014/09/26			Any day expiry	11.13620	11.13140			-0.04310	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.64696	0.63911			-1.21339	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.08958	2.09184			0.10817	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.31076	0.30771			-0.98152	0.00000	0.00000	500
11/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.12578	0.12324			-2.01928	0.00000	0.00000	500
11/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00570	0.00616			8.19655	0.00000	0.00000	5,000
11/03/2014	\$ / R 2014/09/29			Any day expiry	11.14240	11.13760			-0.04308	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.39212	0.38934			-0.71044	0.00000	0.00000	0
11/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.57453	0.56694			-1.32036	0.00000	0.00000	5,000
11/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.84810	2.84376			-0.15214	0.00000	0.00000	0
11/03/2014	\$ / R 2014/10/29			Any day expiry	11.20460	11.19960			-0.04462	0.00000	0.00000	0
11/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.73184	0.72604			-0.79357	0.00000	0.00000	0
11/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.27316	2.27686			0.16305	0.00000	0.00000	0
11/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.32724	0.32644			-0.24682	0.00000	0.00000	500
11/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.14776	0.14646			-0.87549	0.00000	0.00000	500
11/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.34636	0.34320			-0.91220	0.00000	0.00000	3,882
11/03/2014	\$ / R 2014/11/04			Any day expiry	11.21710	11.21200			-0.04547	0.00000	0.00000	0
11/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.18368	1.17811			-0.47105	0.00000	0.00000	0
11/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.03926	1.04120			0.18672	0.00000	0.00000	0
11/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12658	0.12611			-0.37580	0.00000	0.00000	3,882
11/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.79799	0.79340			-0.57526	0.00000	0.00000	0
11/03/2014	\$ / R 2014/11/25			Any day expiry	11.26060	11.25540			-0.04618	0.00000	0.00000	0
11/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.33739	0.33800			0.18065	0.00000	0.00000	500
11/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.51297	2.51760			0.18401	0.00000	0.00000	0
11/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.16357	0.16300			-0.35202	0.00000	0.00000	500
11/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.17124	2.17582			0.21107	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.23424	0.23322			-0.43366	0.00000	0.00000	37,455
11/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.39864	0.39645			-0.54732	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.50229	0.50393			0.32659	0.00000	0.00000	7,471
11/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.64980	0.64625			-0.54737	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.75748	0.75339			-0.54038	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.35259	0.35360			0.28679	0.00000	0.00000	41,000
11/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.41164	1.40687			-0.33821	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03001	0.03035			1.15030	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.23969	2.23463			-0.22612	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.29590	11.29050			-0.04780	0.00000	0.00000	12,380
11/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.18080	0.18019			-0.33745	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.17002	0.16962			-0.23932	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.33878	0.33702			-0.51963	0.00000	0.00000	1,402
11/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.91141	1.90645			-0.25973	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.30450	3.29948			-0.15202	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00860	0.00898			4.37658	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.74228	0.74469			0.32509	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.10274	1.10595			0.29184	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
11/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.39635	0.39419			-0.54545	0.00000	0.00000	500
11/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.55390	0.55575			0.33277	0.00000	0.00000	250
11/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.42158	0.42289			0.30995	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.73833	0.73433			-0.54229	0.00000	0.00000	6
11/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.30149	0.30234			0.28260	0.00000	0.00000	1,902
11/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11574	0.11637			0.54059	0.00000	0.00000	17,506
11/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06537	0.06585			0.72276	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01529	0.01571			2.76864	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.15301	0.15276			-0.16215	0.00000	0.00000	900
11/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.16968	0.16928			-0.23562	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.20906	0.20822			-0.39779	0.00000	0.00000	41,000
11/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.30253	0.30104			-0.49426	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.50663	1.51054			0.25917	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.49669	0.49831			0.32624	0.00000	0.00000	4,955
11/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.24889	0.24970			0.32327	0.00000	0.00000	900
11/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.19700	0.19776			0.38503	0.00000	0.00000	500
11/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.23279	0.23358			0.34121	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06899	0.06947			0.70493	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.51538	1.51056			-0.31794	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06027	0.06072			0.75415	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01732	0.01774			2.44643	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01627	0.01669			2.60780	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.22754	0.22658			-0.42475	0.00000	0.00000	7,471
11/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.93834	1.94272			0.22618	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.77217	0.76801			-0.53858	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.44243	0.44383			0.31555	0.00000	0.00000	32,500
11/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08747	0.08801			0.62514	0.00000	0.00000	41,000
11/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.80127	1.79635			-0.27356	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.48490	2.48969			0.19276	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.20714	0.20632			-0.39447	0.00000	0.00000	79,241
11/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.33288	1.33652			0.27306	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05551	0.05595			0.78433	0.00000	0.00000	13,326
11/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03379	0.03413			0.99285	0.00000	0.00000	1,402
11/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.07412	3.07912			0.16242	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.99164	1.99608			0.22261	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.15316	2.15772			0.21217	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.68819	0.68443			-0.54631	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.40627	0.40751			0.30551	0.00000	0.00000	79,241
11/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.99479	0.99020			-0.46195	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.82849	0.82410			-0.52974	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.76489	1.75997			-0.27841	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.60337	1.59851			-0.30269	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09948	0.10006			0.58505	0.00000	0.00000	79,241
11/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.85617	1.85122			-0.26644	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.32591	2.32085			-0.21733	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
11/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.69711	3.70226			0.13935	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.10378	3.10878			0.16110	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.53818	0.53519			-0.55500	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.11045	1.11369			0.29160	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.69259	0.68881			-0.54572	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.89739	0.89284			-0.50681	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.11290	1.10826			-0.41706	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.02869	1.02408			-0.44773	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.76322	2.75824			-0.18009	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.86119	2.85621			-0.17394	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.81217	2.80719			-0.17693	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/15			Any day expiry	11.30280	11.29670			-0.05397	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.34363	0.34508			0.42165	0.00000	0.00000	500
11/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.67685	2.68261			0.21531	0.00000	0.00000	0
11/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.17965	0.17931			-0.18736	0.00000	0.00000	500
11/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.84643	0.84178			-0.54950	0.00000	0.00000	0
11/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.35797	0.35885			0.24630	0.00000	0.00000	300
11/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.08023	3.08567			0.17668	0.00000	0.00000	0
11/03/2014	\$ / R 2015/01/28			Any day expiry	11.40330	11.39770			-0.04911	0.00000	0.00000	0
11/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.21353	0.21337			-0.07390	0.00000	0.00000	300
11/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.96127	0.95655			-0.49084	0.00000	0.00000	0
11/03/2014	\$ / R 2015/02/25			Any day expiry	11.46730	11.46200			-0.04622	0.00000	0.00000	0
11/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.36586	0.36642			0.15339	0.00000	0.00000	300
11/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.23865	0.23850			-0.06252	0.00000	0.00000	300
11/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.03316	1.02842			-0.45867	0.00000	0.00000	0
11/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.27135	3.27650			0.15745	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.45827	0.45826			-0.00170	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.95290	2.95727			0.14790	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.97437	0.96924			-0.52665	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.51110	11.50600			-0.04431	0.00000	0.00000	50
11/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.96937	0.96426			-0.52692	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.96440	0.95931			-0.52761	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.57879	1.57372			-0.32163	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.02321	1.01800			-0.50912	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.26400	0.26327			-0.27757	0.00000	0.00000	46,165
11/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.41211	0.41200			-0.02655	0.00000	0.00000	46,165
11/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.45327	0.45324			-0.00695	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.46330	0.46331			0.00253	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16769	0.16772			0.01324	0.00000	0.00000	46,165
11/03/2014	\$ / R 2015/03/27			Any day expiry	11.53750	11.53280			-0.04074	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.57430	3.57893			0.12948	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.26180	0.26173			-0.02746	0.00000	0.00000	300
11/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.11213	1.10737			-0.42792	0.00000	0.00000	0
11/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.37463	0.37457			-0.01575	0.00000	0.00000	300
11/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.28545	0.28551			0.02221	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2014	\$ / R 2015/04/28			Any day expiry	11.61410	11.61090			-0.02755	0.00000	0.00000	0
11/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.19726	1.19342			-0.32096	0.00000	0.00000	0
11/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.82135	3.82461			0.08540	0.00000	0.00000	0
11/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.38316	0.38252			-0.16774	0.00000	0.00000	300
11/03/2014	\$ / R 2015/05/27			Any day expiry	11.68360	11.68160			-0.01712	0.00000	0.00000	0
11/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.27364	1.27051			-0.24557	0.00000	0.00000	0
11/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.27915	0.27922			0.02443	0.00000	0.00000	300
11/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.39004	0.38891			-0.28912	0.00000	0.00000	300
11/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.07555	4.07762			0.05075	0.00000	0.00000	0
11/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.86051	0.85817			-0.27111	0.00000	0.00000	0
11/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.92779	0.92656			-0.13284	0.00000	0.00000	0
11/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.72910	11.72800			-0.00938	0.00000	0.00000	0
11/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.92141	0.92017			-0.13381	0.00000	0.00000	0
11/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.93419	0.93296			-0.13131	0.00000	0.00000	0
11/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.85689	0.85456			-0.27221	0.00000	0.00000	0
11/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.85329	0.85097			-0.27267	0.00000	0.00000	0
11/03/2014	\$ / R 2015/06/26			Any day expiry	11.75540	11.75480			-0.00510	0.00000	0.00000	0
11/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.35089	1.34869			-0.16274	0.00000	0.00000	0
11/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.27195	0.27198			0.01258	0.00000	0.00000	300
11/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.39549	0.39389			-0.40418	0.00000	0.00000	300
11/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.39655	4.39718			0.01442	0.00000	0.00000	0
11/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.43460	1.43343			-0.08174	0.00000	0.00000	0
11/03/2014	\$ / R 2015/07/29			Any day expiry	11.83450	11.83530			0.00676	0.00000	0.00000	0
11/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.40010	0.39813			-0.49303	0.00000	0.00000	300
11/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.28051	0.28063			0.04135	0.00000	0.00000	300
11/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.59601	4.59533			-0.01488	0.00000	0.00000	0
11/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.86728	4.86520			-0.04271	0.00000	0.00000	0
11/03/2014	\$ / R 2015/08/27			Any day expiry	11.90390	11.90600			0.01764	0.00000	0.00000	0
11/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.27118	0.27120			0.00785	0.00000	0.00000	300
11/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.40280	0.40042			-0.59312	0.00000	0.00000	300
11/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.50670	1.50642			-0.01919	0.00000	0.00000	0
11/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.40350	0.40078			-0.67326	0.00000	0.00000	300
11/03/2014	\$ / R 2015/09/28			Any day expiry	11.98060	11.98410			0.02921	0.00000	0.00000	0
11/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.28061	0.28066			0.01654	0.00000	0.00000	300
11/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.10001	5.09656			-0.06772	0.00000	0.00000	0
11/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.58410	1.58488			0.04945	0.00000	0.00000	0
11/03/2014	\$ / R 2015/10/28			Any day expiry	12.05250	12.05720			0.03900	0.00000	0.00000	0
11/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.40820	0.40526			-0.72209	0.00000	0.00000	300
11/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.22046	5.21536			-0.09766	0.00000	0.00000	0
11/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.66070	1.66246			0.10552	0.00000	0.00000	0
11/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.29296	0.29256			-0.13592	0.00000	0.00000	300
11/03/2014	\$ / R 2015/11/25			Any day expiry	12.11950	12.12550			0.04951	0.00000	0.00000	0
11/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.27961	0.27921			-0.14384	0.00000	0.00000	300
11/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.73116	1.73374			-0.14895	0.00000	0.00000	0
11/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.61011	5.60371			-0.11412	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
11/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.41166	0.40824			-0.83114	0.00000	0.00000	300
11/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10368	0.10304			-0.61719	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.16500	12.17190			0.05672	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.06429	3.07059			0.20542	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.11006	3.11639			0.20347	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.01868	3.02494			0.20738	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09506	0.09449			-0.60184	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09929	0.09869			-0.60972	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.54744	0.54267			-0.87119	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/21			Any day expiry	12.18180	12.18890			0.05828	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.58924	1.59157			0.14665	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.79775	1.80122			0.19297	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.95388	5.94633			-0.12680	0.00000	0.00000	0
11/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.26568	0.26523			-0.16930	0.00000	0.00000	300
11/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.41596	0.41232			-0.87288	0.00000	0.00000	300
11/03/2014	\$ / R MAXI 2014/03/12			Any day expiry	10.77370	10.77070			-0.02785	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/03/12	10.75	P	Any day expiry	0.03224	0.02018			-37.39867	0.00000	0.00000	50
11/03/2014	\$ / R MAXI 2014/03/12	10.75	C	Any day expiry	0.05594	0.04088			-26.91759	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.29832	0.29243			-1.97418	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.00900	0.00748			-16.90803	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.78010	10.77560			-0.04174	10.80750	10.80750	508
11/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00174	0.00152			-12.48455	0.00000	0.00000	200
11/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.00822	0.00683			-16.90317	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.00984	0.00818			-16.88697	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.04273	0.03281			-23.20577	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.13993	0.13473			-3.71670	0.00000	0.00000	160
11/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.45184	0.44712			-1.04399	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.28910	0.28308			-2.08273	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.27994	0.27378			-2.20098	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.13263	0.12721			-4.08290	0.00000	0.00000	160
11/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.04003	0.03033			-24.23351	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.61228	0.61272			0.07238	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.86210	10.85750			-0.04235	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.62925	0.62979			0.08501	0.00000	0.00000	200
11/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.08438	0.08022			-4.92647	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.62071	0.62120			0.07877	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.08281	0.07870			-4.96447	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.08135	0.07729			-4.99685	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.93050	10.92590			-0.04208	10.98000	10.98000	897
11/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.42637	0.41911			-1.70430	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.42069	0.41341			-1.73089	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.43211	0.42486			-1.67804	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.19587	0.19321			-1.36144	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.20019	0.19751			-1.33956	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.19161	0.18896			-1.38354	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
11/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.11330	11.10870			-0.04139	0.00000	0.00000	77
11/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.23352	0.22968			-1.64398	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.24176	0.23791			-1.59565	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.23762	0.23377			-1.61905	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.69506	0.68661			-1.21682	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.70682	0.69838			-1.19394	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.70092	0.69247			-1.20516	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.65136	0.65344			0.31849	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.29590	11.29050			-0.04780	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.63878	0.64081			0.31861	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.59095	0.58761			-0.56539	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.58726	0.58394			-0.56627	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.59468	0.59131			-0.56582	0.00000	0.00000	0
11/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.64505	0.64711			0.31917	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.48487	0.50156			3.44269	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
11/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.64650	3.62370			-0.62526	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17			Foreign Exchange Future	17.93650	17.91370			-0.12712	17.96380	17.86250	39,146
11/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.93650	4.91370			-0.46187	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.16691	0.17126			2.60548	0.00000	0.00000	300
11/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
11/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
11/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.53650	7.51370			-0.30253	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
11/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.00558	0.00368			-34.10113	0.00000	0.00000	7,000
11/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00206	0.00194			-5.91207	0.00000	0.00000	300
11/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
11/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.53650	2.51370			-0.89888	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.10341	0.08496			-17.84208	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.02137	0.01526			-28.58179	0.00000	0.00000	4,700
11/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.43650	3.41370			-0.66347	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.08650	5.06370			-0.44825	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.93856	0.91564			-2.44222	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.68650	3.66370			-0.61847	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.63650	3.61370			-0.62698	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.78908	0.80998			2.64835	0.00000	0.00000	0
11/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.62650	3.60370			-0.62871	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.75305	1.76931			0.92762	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.40329	0.38947			-3.42678	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.13815	2.11733			-0.97379	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01009	0.01067			5.80334	0.00000	0.00000	1,123

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
11/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.17460	18.15140			-0.12765	18.20930	18.12300	5,186
11/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.15814	0.14987			-5.22895	0.00000	0.00000	5,667
11/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07803	0.08297			6.32688	0.00000	0.00000	50
11/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.10593	1.08604			-1.79835	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.15774	2.13686			-0.96765	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.12765	0.12071			-5.43530	0.00000	0.00000	12,000
11/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.36928	0.37525			1.61549	0.00000	0.00000	4,000
11/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.67869	0.68807			1.38209	0.00000	0.00000	400
11/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02355	0.02593			10.10097	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.71360	1.69566			-1.04727	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.18469	3.16207			-0.71010	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05180	0.05711			10.25372	0.00000	0.00000	18,000
11/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02335	0.02570			10.06181	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03900	0.04426			13.47099	0.00000	0.00000	1,123
11/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.53354	1.54847			0.97364	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.37263	1.35437			-1.33053	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.13133	0.13464			2.52166	0.00000	0.00000	7,500
11/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02314	0.02546			10.02623	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.64388	0.62665			-2.67662	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.57640	1.55851			-1.13477	0.00000	0.00000	0
11/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.14795	2.12710			-0.97074	0.00000	0.00000	0
11/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.76125	1.74091			-1.15531	0.00000	0.00000	0
11/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.46460	18.44130			-0.12619	0.00000	0.00000	3,741
11/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.75314	1.73282			-1.15885	0.00000	0.00000	0
11/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.76939	1.74900			-1.15213	0.00000	0.00000	0
11/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.14854	0.15152			2.00871	0.00000	0.00000	0
11/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.14665	0.14961			2.01297	0.00000	0.00000	0
11/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.14479	0.14770			2.01284	0.00000	0.00000	0
11/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.75260	18.72730			-0.13491	0.00000	0.00000	2,600
11/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.81964	0.82725			0.92929	0.00000	0.00000	500
11/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.39000	0.39509			1.30397	0.00000	0.00000	0
11/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39646	0.40159			1.29372	0.00000	0.00000	0
11/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.39322	0.39833			1.29953	0.00000	0.00000	0
11/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.07224	1.05455			-1.64919	0.00000	0.00000	0
11/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.60260	1.58239			-1.26136	0.00000	0.00000	0
11/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.58906	1.56889			-1.26936	0.00000	0.00000	0
11/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.59582	1.57563			-1.26518	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.18479	1.19298			0.69082	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23			Any day expiry	18.90290	18.87790			-0.13225	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.67983	0.68571			0.86523	0.00000	0.00000	9,605
11/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.63808	2.65185			0.52182	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.17839	1.18654			0.69164	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.19746	3.21311			0.48923	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.22704	1.20862			-1.50198	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.39771	0.38841			-2.33885	0.00000	0.00000	4,697

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
11/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.17200	1.18013			0.69307	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.89578	0.90268			0.76950	0.00000	0.00000	4,697
11/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.36273	1.34361			-1.40291	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.50098	0.48975			-2.24238	0.00000	0.00000	9,605
11/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.98129	0.96444			-1.71709	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.16868	1.15058			-1.54934	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.97769	0.96088			-1.71989	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.82415	0.83072			0.79719	0.00000	0.00000	4,700
11/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.40036	0.39101			-2.33715	0.00000	0.00000	4,700
11/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.21481	3.23051			0.48831	0.00000	0.00000	0
11/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.98490	0.96803			-1.71359	0.00000	0.00000	0
11/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.08202	1.06506			-1.56766	0.00000	0.00000	0
11/03/2014	£ / R 2015/03/16			Foreign Exchange Future	19.08910	19.06480			-0.12730	0.00000	0.00000	0
11/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.07847	1.06153			-1.57073	0.00000	0.00000	0
11/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.29292	1.30026			0.56752	0.00000	0.00000	0
11/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.08558	1.06861			-1.56389	0.00000	0.00000	0
11/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.28648	1.29381			0.56920	0.00000	0.00000	0
11/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.29937	1.30673			0.56645	0.00000	0.00000	0
11/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10447	0.10430			-0.16463	0.00000	0.00000	135
11/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00556	0.00572			2.88185	0.00000	0.00000	0
11/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00451	0.00435			-3.61054	0.00000	0.00000	0
11/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01447	0.01430			-1.18749	0.00000	0.00000	0
11/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00003	0.00002			-36.04470	0.00000	0.00000	0
11/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00004	0.00004			25.85386	0.00000	0.00000	0
11/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00105	0.00106			1.29106	0.00000	0.00000	0
11/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10598	0.10581			-0.16513	0.00000	0.00000	15,509
11/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00212	0.00203			-4.23752	0.00000	0.00000	0
11/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01610	0.01593			-1.05607	0.00000	0.00000	0
11/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00703	0.00687			-2.29706	0.00000	0.00000	0
11/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00012	0.00013			4.11005	0.00000	0.00000	0
11/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00614	0.00622			1.39108	0.00000	0.00000	0
11/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10781	0.10764			-0.16603	0.00000	0.00000	0
11/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00184	0.00185			0.79437	0.00000	0.00000	0
11/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00449	0.00438			-2.37866	0.00000	0.00000	0
11/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00216	0.00210			-2.71732	0.00000	0.00000	0
11/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00965	0.00949			-1.70374	0.00000	0.00000	0
11/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01434	0.01446			0.83955	0.00000	0.00000	0
11/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00667	0.00675			1.08246	0.00000	0.00000	0
11/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00001	0.00001			27.38095	0.00000	0.00000	0
11/03/2014	€ / R 2014/03/17			Foreign Exchange Future	14.95240	14.93950			-0.08627	14.99350	14.89360	74,519
11/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00001	0.00001			26.19048	0.00000	0.00000	0
11/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.74920	0.76144			1.63378	0.00000	0.00000	0
11/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.01258	0.00836			-33.52961	0.00000	0.00000	5,500
11/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00001	0.00001			25.00000	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
11/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.30241	2.28951			-0.56016	0.00000	0.00000	0
11/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00001	0.00001			39.56044	0.00000	0.00000	8,800
11/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.45241	2.43951			-0.52592	0.00000	0.00000	0
11/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00160	0.00094			-41.18235	0.00000	0.00000	7,700
11/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.44241	2.42951			-0.52807	0.00000	0.00000	0
11/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.46241	2.44951			-0.52379	0.00000	0.00000	0
11/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00001	0.00001			32.18391	0.00000	0.00000	500
11/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.10241	2.08951			-0.61341	0.00000	0.00000	0
11/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.41018	0.41886			2.11624	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.12297	0.11916			-3.10080	0.00000	0.00000	4,200
11/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03364	0.03400			1.07412	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.11752	0.11383			-3.13395	0.00000	0.00000	12,500
11/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.87212	0.86189			-1.17249	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.56704	0.55800			-1.59422	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.15950	15.14680			-0.08378	15.16000	15.10180	30,049
11/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03288	0.03322			1.04227	0.00000	0.00000	27,500
11/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.31347	1.32236			0.67659	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.34631	1.33405			-0.91069	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.03214	0.03246			1.01031	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.11262	0.11509			2.19720	0.00000	0.00000	10,000
11/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.07916	1.06777			-1.05532	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.39238	1.38002			-0.88749	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.35802	1.36703			0.66399	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.25754	0.26120			1.42117	0.00000	0.00000	5,000
11/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.38314	1.37080			-0.89208	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.06966	0.07097			1.88256	0.00000	0.00000	8,800
11/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.40164	1.38926			-0.88292	0.00000	0.00000	0
11/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03681	0.03725			1.19332	0.00000	0.00000	8,800
11/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.41260	15.40030			-0.07980	0.00000	0.00000	12,823
11/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.17542	0.18175			3.60815	0.00000	0.00000	0
11/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.26589	1.27552			0.76104	0.00000	0.00000	0
11/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.27940	1.27328			-0.47808	0.00000	0.00000	0
11/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.25584	1.24983			-0.47845	0.00000	0.00000	0
11/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.24024	1.23430			-0.47859	0.00000	0.00000	0
11/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.33849	0.33582			-0.78764	0.00000	0.00000	800
11/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.23246	1.22657			-0.47852	0.00000	0.00000	0
11/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.24802	1.24205			-0.47839	0.00000	0.00000	0
11/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.17986	0.18627			3.55957	0.00000	0.00000	0
11/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.17764	0.18400			3.58284	0.00000	0.00000	0
11/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.16680	0.17298			3.70715	0.00000	0.00000	650
11/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.17324	0.17953			3.63169	0.00000	0.00000	800
11/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.11818	0.12200			3.23246	0.00000	0.00000	0
11/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.66670	15.65360			-0.08362	0.00000	0.00000	0
11/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11689	0.12069			3.24757	0.00000	0.00000	0
11/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.09232	2.08299			-0.44594	0.00000	0.00000	0

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11/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.08359	2.07429			-0.44653	0.00000	0.00000	0
11/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.07488	2.06560			-0.44724	0.00000	0.00000	0
11/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11562	0.11939			3.26037	0.00000	0.00000	0
11/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.45317	0.46399			2.38709	0.00000	0.00000	0
11/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.96790	15.95540			-0.07828	0.00000	0.00000	0
11/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.44950	0.46030			2.40164	0.00000	0.00000	0
11/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.46107	1.45939			-0.11515	0.00000	0.00000	0
11/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.47374	1.47202			-0.11719	0.00000	0.00000	0
11/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.46740	1.46570			-0.11616	0.00000	0.00000	0
11/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.44584	0.45662			2.41629	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.22766	0.24489			7.56497	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.71720	9.73880			0.22229	9.76170	9.69980	15,518
11/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.21869	0.23560			7.73175	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.23672	0.25424			7.40167	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.01046	0.00609			-41.83855	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.00952	0.00544			-42.86015	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.01149	0.00680			-40.81753	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.30396	0.28914			-4.87541	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.64043	0.65863			2.84214	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.79480	9.81640			0.22053	9.84130	9.78860	3,942
11/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.29777	0.28309			-4.92914	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02713	0.02967			9.35952	0.00000	0.00000	201
11/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04563	0.04223			-7.44638	0.00000	0.00000	201
11/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.28503	0.29509			3.53081	0.00000	0.00000	201
11/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.29163	0.27710			-4.98354	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.93233	0.91327			-2.04447	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19257	0.19949			3.59489	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.18876	0.19554			3.59205	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.19023	0.17869			-6.06426	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19643	0.20350			3.59729	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.89610	9.91860			0.22736	0.00000	0.00000	6,480
11/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53470	0.54917			2.70609	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52834	0.54267			2.71229	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54112	0.55572			2.69918	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.18502	0.17712			-4.26684	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.19224	0.18407			-4.24974	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.18860	0.18057			-4.25780	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.23850	0.23055			-3.33293	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.99860	10.02140			0.22803	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.24608	0.23789			-3.32740	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.64710	0.66195			2.29499	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24227	0.23420			-3.33026	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.64087	0.65560			2.29872	0.00000	0.00000	0
11/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.63468	0.64929			2.30230	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.44482	0.43054			-3.21042	0.00000	0.00000	0

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11/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.12290	10.15130			0.28055	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.43978	0.42563			-3.21790	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43476	0.42075			-3.22439	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.56268	0.57693			2.53225	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.55772	0.57184			2.53160	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.56766	0.58205			2.53345	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.63530	3.67829			1.18268	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.87290	10.91570			0.39364	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.58658	3.62958			1.19892	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.53797	3.58098			1.21555	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01240	0.01259			1.56564	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01368	0.01388			1.46396	0.00000	0.00000	0
11/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01507	0.01528			1.36522	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.26206	0.24316			-7.21018	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.70500	9.72220			0.17723	0.00000	0.00000	75
11/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.25274	0.23374			-7.51709	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.24348	0.22437			-7.84631	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.00774	0.00594			-23.24716	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.00706	0.00536			-24.01218	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.00848	0.00657			-22.46198	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.24629	0.24935			1.24152	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.82030	9.83760			0.17617	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.25448	0.25815			1.44054	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.25036	0.25351			1.25820	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.27418	0.26055			-4.97268	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.28599	0.27175			-4.97989	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.28006	0.26591			-5.05252	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.36782	0.37094			0.84900	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.96230	9.98030			0.18068	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.37579	0.37930			0.93583	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.41552	0.40064			-3.58037	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.40948	0.39465			-3.62179	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.40349	0.38900			-3.58955	0.00000	0.00000	0
11/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.37178	0.37495			0.85249	0.00000	0.00000	0
11/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(228.33990)	(225.94100)			-1.05058	0.00000	0.00000	1,942
11/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	935.64540	933.10310			-0.27172	0.00000	0.00000	0
11/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	856.77090	854.49330			-0.26584	0.00000	0.00000	26,600
11/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	935.64540	933.10310			-0.27172	0.00000	0.00000	3,784
11/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	35.41200	27.58110			-22.11369	0.00000	0.00000	2,500
11/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	562.97290	552.48090			-1.86368	0.00000	0.00000	4,362
11/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	823.63540	821.34380			-0.27823	0.00000	0.00000	1,871
11/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	107.84540	112.58550			4.39527	0.00000	0.00000	5,000
11/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.98710	0.97777			-0.94590	0.00000	0.00000	0
11/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00000	0.00018			4,710.81081	0.00000	0.00000	0
11/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.27710	12.26760			-0.07738	0.00000	0.00000	469

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11/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00000	0.00017			5,620.68966	0.00000	0.00000	0
11/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00000	0.00019			4,054.34783	0.00000	0.00000	0
11/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.97710	0.96778			-0.95442	0.00000	0.00000	0
11/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.96710	0.95779			-0.96303	0.00000	0.00000	0
11/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.92212	0.91161			-1.14056	0.00000	0.00000	0
11/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.45700	12.44780			-0.07385	0.00000	0.00000	2,601
11/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.91355	0.90292			-1.16359	0.00000	0.00000	0
11/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.06372	0.06251			-1.89211	0.00000	0.00000	0
11/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06655	0.06512			-2.14861	0.00000	0.00000	0
11/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.93072	0.92031			-1.11802	0.00000	0.00000	0
11/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06512	0.06381			-2.02294	0.00000	0.00000	0
11/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.75016	0.74077			-1.25214	0.00000	0.00000	0
11/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.67670	12.66780			-0.07021	0.00000	0.00000	0
11/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.74329	0.73385			-1.26988	0.00000	0.00000	0
11/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.73645	0.72696			-1.28833	0.00000	0.00000	0
11/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.41999	0.40165			-4.36650	0.00000	0.00000	0
11/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.41686	0.39857			-4.38830	0.00000	0.00000	0
11/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.42315	0.40476			-4.34550	0.00000	0.00000	0
11/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05760	0.05601			-2.75653	0.00000	0.00000	0
11/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.75690	1.75560			-0.07399	0.00000	0.00000	250
11/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04807	0.04634			-3.59086	0.00000	0.00000	0
11/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06732	0.06583			-2.21156	0.00000	0.00000	0
11/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00070	0.00041			-41.06684	0.00000	0.00000	0
11/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00042	0.00023			-45.09710	0.00000	0.00000	0
11/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00117	0.00074			-36.45128	0.00000	0.00000	0
11/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.77630	1.77510			-0.06756	0.00000	0.00000	0
11/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01623	0.01620			-0.20240	0.00000	0.00000	0
11/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02178	0.02173			-0.21811	0.00000	0.00000	0
11/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10253	0.10130			-1.20243	0.00000	0.00000	0
11/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01872	0.01866			-0.28821	0.00000	0.00000	0
11/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09502	0.09376			-1.31972	0.00000	0.00000	0
11/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08808	0.08683			-1.41635	0.00000	0.00000	0
11/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.80190	1.80040			-0.08325	0.00000	0.00000	0
11/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02598	0.02554			-1.69680	0.00000	0.00000	0
11/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02465	0.02423			-1.67173	0.00000	0.00000	0
11/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02732	0.02684			-1.74233	0.00000	0.00000	0
11/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.22408	0.22514			0.47270	0.00000	0.00000	0
11/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.21542	0.21644			0.47536	0.00000	0.00000	0
11/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.23275	0.23383			0.46746	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.96431	1.01381			5.13349	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.10430	9.15380			0.54370	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00001	0.00001			37.68116	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00001	0.00001			38.23529	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00001	0.00001			38.23529	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.95431	1.00381			5.18728	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
11/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.94431	0.99381			5.24222	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.74711	0.79547			6.47266	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.18800	9.23880			0.55290	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.73756	0.78581			6.54181	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00868	0.00634			-26.93815	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00956	0.00701			-26.66444	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.75668	0.80514			6.40460	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00911	0.00667			-26.80218	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.29365	0.26508			-9.72892	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.26650	9.31960			0.57303	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.28849	0.26022			-9.79811	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.29940	0.27000			-9.82133	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.31015	0.33468			7.90928	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.30590	0.32960			7.74595	0.00000	0.00000	0
11/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.31499	0.33982			7.88398	0.00000	0.00000	0
11/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.38700	1.38640			-0.04326	0.00000	0.00000	775
11/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38690	1.38630			-0.04326	0.00000	0.00000	230
11/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38690	1.38630			-0.04326	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.57880	9.59320	0.10424	0.99998	0.15033	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00353	0.00335	0.10424	0.00035	-5.16899	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.46501	0.45040	0.10424	0.04695	-3.14090	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.47473	0.46015	0.10424	0.04796	-3.07173	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.48447	0.46991	0.10424	0.04898	-3.00557	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00327	0.00311	0.10424	0.00032	-4.92648	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00381	0.00360	0.10424	0.00038	-5.39590	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.57450	9.58890	0.10424	0.99953	0.15040	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.13902	0.14079	0.10424	0.01468	1.26807	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.13616	0.13787	0.10424	0.01437	1.25734	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.14193	0.14375	0.10424	0.01498	1.27853	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.56452	0.55189	0.10424	0.05753	-2.23854	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.55743	0.54485	0.10424	0.05679	-2.25774	0.00000	0.00000	0
11/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.57166	0.55897	0.10424	0.05827	-2.21951	0.00000	0.00000	0
11/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,359.30000	21,340.59000			-0.08760	0.00000	0.00000	0
11/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,640.81000	21,622.39000			-0.08512	0.00000	0.00000	0
11/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.00162	0.00005			-97.17220	0.00000	0.00000	0
11/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.84610	4.83470			-0.23524	0.00000	0.00000	0
11/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.00206	0.00008			-96.02017	0.00000	0.00000	0
11/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.16552	0.17535			5.93876	0.00000	0.00000	0
11/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.15572	0.16536			6.19022	0.00000	0.00000	0
11/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.14596	0.15538			6.45315	0.00000	0.00000	0
11/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.00182	0.00006			-96.65111	0.00000	0.00000	0
11/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.78240	4.77020			-0.25510	0.00000	0.00000	0
11/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03358	0.03287			-2.08873	0.00000	0.00000	0
11/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03195	0.03143			-1.62522	0.00000	0.00000	0
11/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03538	0.03439			-2.82106	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
11/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.30118	0.31267			3.81794	0.00000	0.00000	0
11/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.29298	0.30419			3.82335	0.00000	0.00000	0
11/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.30955	0.32123			3.77352	0.00000	0.00000	0
11/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.14693	0.14388			-2.07584	0.00000	0.00000	0
11/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.72570	4.71600			-0.20526	0.00000	0.00000	0
11/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.14254	0.13948			-2.14310	0.00000	0.00000	0
11/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.15226	0.14838			-2.54970	0.00000	0.00000	0
11/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.17684	0.18348			3.75788	0.00000	0.00000	0
11/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.17123	0.17788			3.88353	0.00000	0.00000	0
11/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.16656	0.17238			3.49276	0.00000	0.00000	0

Future Open Interest

1,920,706

Option Open Interest

1,790,653

Total

3,711,359