



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 12/03/2014 to 12/03/2014

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
12/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.57440	4.49010			-1.84284	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00010	0.00013			32.52769	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.12962	0.19623			51.39046	0.00000	0.00000	11,000
12/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00184	0.00079			-57.09231	0.00000	0.00000	3,100
12/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.22442	1.14014			-6.88324	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.00188	0.00444			135.64751	0.00000	0.00000	3,650
12/03/2014	\$ / R 2014/03/17	11.06	C	Foreign Exchange Future	0.00663	0.01457			119.75387	0.00000	0.00000	1,000
12/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.00791	0.01717			117.08214	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00113	0.00049			-56.89427	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.02561	1.10991			8.21906	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.97561	1.05991			8.63999	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00003	0.00002			-48.96142	0.00000	0.00000	7,500
12/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00001	0.00000			-71.64179	0.00000	0.00000	6
12/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.18560	1.26990			7.11027	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.57560	2.65990			3.27302	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.77560	10.85990			0.78232	10.96650	10.86500	625,592
12/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.01940	0.00888			-54.21307	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.23723	0.31507			32.81075	0.00000	0.00000	50
12/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.37856	0.46117			21.82227	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.46685	0.55044			17.90506	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00167	0.00072			-57.06922	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.52629	0.61022			15.94569	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.47441	1.39012			-5.71694	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.00296	0.00682			130.51277	0.00000	0.00000	250
12/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.15028	0.09068			-39.66119	0.00000	0.00000	500
12/03/2014	\$ / R 2014/03/17	10.76	P	Foreign Exchange Future	0.06115	0.03147			-48.54118	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.03962	0.01932			-51.23641	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00008	0.00004			-50.96031	0.00000	0.00000	2,500
12/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.57604	0.66010			14.59257	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
12/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.07560	3.15990			2.74093	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00000	0.00001			80.95238	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.19344	0.26802			38.55418	0.00000	0.00000	750
12/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.55613	0.64014			15.10646	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.42628	0.34454			-19.17655	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.06	P	Foreign Exchange Future	0.29103	0.21467			-26.23765	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.01121	0.02370			111.40724	0.00000	0.00000	200
12/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.11274	0.06162			-45.34176	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.15827	0.09716			-38.61358	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00000	0.00000			-81.81818	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00004	0.00006			33.63844	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00000	0.00000			18.91892	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00000	0.00001			81.57895	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.92440	1.84011			-4.38042	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00002	0.00004			88.15789	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.15247	0.22252			45.94014	0.00000	0.00000	406
12/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.00746	0.00326			-56.33725	0.00000	0.00000	2,600
12/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.32904	0.25054			-23.85894	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.18305	0.11780			-35.64676	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.23561	0.16380			-30.47808	0.00000	0.00000	1,000
12/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.10576	0.05742			-45.71211	0.00000	0.00000	400
12/03/2014	\$ / R 2014/03/17	10.74	P	Foreign Exchange Future	0.05314	0.02683			-49.50617	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.62589	0.71003			13.44451	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	16,000
12/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.52560	1.60990			5.52569	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00000	0.00001			80.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.01784	0.00812			-54.46995	0.00000	0.00000	200
12/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.00473	0.00204			-56.83819	0.00000	0.00000	1,750
12/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00125	0.00054			-56.94823	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00151	0.00065			-57.04007	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00053	0.00024			-54.28356	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00001	0.00002			84.61538	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.03834	0.07152			86.56106	0.00000	0.00000	1,700
12/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.02588	0.05058			95.40762	0.00000	0.00000	100
12/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.05553	0.10274			84.99816	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.11522	0.17922			55.54343	0.00000	0.00000	24,000
12/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.08263	0.13897			68.17518	0.00000	0.00000	500
12/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.92440	4.84010			-1.71188	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00001	0.00001			80.70175	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.18500	0.25878			39.88415	0.00000	0.00000	7,500
12/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.03402	0.01633			-52.00510	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.01163	0.00517			-55.55938	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.42744	0.51069			19.47680	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
12/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00296	0.00127			-57.08108	0.00000	0.00000	2,200
12/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.43727	0.52062			19.06101	0.00000	0.00000	2,000
12/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00069	0.00032			-54.59787	0.00000	0.00000	200
12/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.00120	0.00287			140.25073	0.00000	0.00000	1,000
12/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.37736	0.29692			-21.31551	0.00000	0.00000	500
12/03/2014	\$ / R 2014/03/17	10.76	C	Foreign Exchange Future	0.07675	0.13137			71.15919	0.00000	0.00000	1,000
12/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.77568	0.85994			10.86278	0.00000	0.00000	13,600
12/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00044	0.00020			-54.04858	0.00000	0.00000	33,901
12/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00001	0.00001			-45.45455	0.00000	0.00000	250
12/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00001	0.00001			-46.97987	0.00000	0.00000	7,500
12/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.87563	0.95992			9.62543	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00000	0.00000			-85.71429	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			40.90909	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.07440	1.99011			-4.06370	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.47450	3.39023			-2.42532	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.72441	1.64011			-4.88837	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.02687	0.01262			-53.04020	0.00000	0.00000	3,350
12/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.28306	0.36316			28.29578	0.00000	0.00000	2,500
12/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.33033	0.41194			24.70696	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.44711	0.53055			18.66095	0.00000	0.00000	2,000
12/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.47560	0.39297			-17.37227	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00020	0.00042			113.54904	0.00000	0.00000	2,350
12/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.72460	0.64052			-11.60304	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.27231	0.19727			-27.55607	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.07993	0.04284			-46.41100	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.05703	0.02907			-49.03206	0.00000	0.00000	201
12/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.47673	0.56039			17.54778	0.00000	0.00000	40,000
12/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00029	0.00013			-53.39161	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.17560	1.25990			7.17075	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.07561	1.15990			7.83699	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.72444	3.64016			-2.26303	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.22440	2.14010			-3.78975	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.87440	1.79011			-4.49725	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00006	0.00012			96.78511	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.97446	0.89022			-8.64508	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.00464	0.01044			124.79592	0.00000	0.00000	400
12/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.01865	0.03770			102.10405	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.02387	0.04706			97.11522	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.04136	0.07732			86.92189	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	10.74	C	Foreign Exchange Future	0.08874	0.14673			65.35715	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.16560	1.24990			7.23224	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.07560	2.15990			4.06148	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / 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
12/03/2014	\$ / R 2014/03/19			Any day expiry	10.77880	10.86610			0.80992	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.66880	1.75610			5.23130	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.68880	1.77610			5.16935	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.67880	1.76610			5.20014	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/26	11.15	C	Any day expiry	0.00000	0.04096			100.00000	0.00000	0.00000	2,000
12/03/2014	\$ / R 2014/03/26			Any day expiry	10.79040	10.87960			0.82666	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.69196	0.78069			12.82235	0.00000	0.00000	6,000
12/03/2014	\$ / R 2014/03/26	10.90	C	Any day expiry	0.00000	0.11049			100.00000	0.00000	0.00000	2,000
12/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.49040	2.57960			3.58175	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/26	10.90	P	Any day expiry	0.00000	0.13089			100.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/26	11.15	P	Any day expiry	0.00000	0.31136			100.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
12/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00156	0.00109			-30.33852	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/27			Any day expiry	10.79210	10.88110			0.82468	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.11366	0.16913			48.79500	0.00000	0.00000	0
12/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00229	0.00424			84.93784	0.00000	0.00000	500
12/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.12156	0.08803			-27.58828	0.00000	0.00000	500
12/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.96019	0.87314			-9.06618	0.00000	0.00000	0
12/03/2014	\$ / R 2014/04/02			Any day expiry	10.80200	10.89000			0.81466	0.00000	0.00000	0
12/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.20689	0.27354			32.21425	0.00000	0.00000	10,000
12/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.18264	0.24625			34.83079	0.00000	0.00000	400
12/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.08489	0.06354			-25.15134	0.00000	0.00000	0
12/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.10064	0.07625			-24.23243	0.00000	0.00000	0
12/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.22372	0.28216			26.12236	0.00000	0.00000	0
12/03/2014	\$ / R 2014/04/25			Any day expiry	10.84060	10.92660			0.79331	0.00000	0.00000	0
12/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.01935	0.02664			37.63505	0.00000	0.00000	500
12/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00003	0.00003			-3.79310	0.00000	0.00000	6,000
12/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00681	0.00579			-14.98384	0.00000	0.00000	0
12/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.17875	1.10004			-6.67793	0.00000	0.00000	0
12/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.54063	2.62663			3.38495	0.00000	0.00000	0
12/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.18312	0.15556			-15.05002	0.00000	0.00000	500
12/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.90741	0.99239			9.36518	0.00000	0.00000	6,000
12/03/2014	\$ / R 2014/05/26			Any day expiry	10.89410	10.98050			0.79309	0.00000	0.00000	10,150
12/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01829	0.01616			-11.63856	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.96301	1.04722			8.74509	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.95364	1.03780			8.82505	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.97239	1.05666			8.66634	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01954	0.01730			-11.47117	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01891	0.01672			-11.55282	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00019	0.00020			5.84795	0.00000	0.00000	5,500
12/03/2014	\$ / R 2014/05/27			Any day expiry	10.89580	10.98230			0.79388	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03530	0.03176			-10.02159	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.59599	2.68250			3.33249	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
12/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.79110	0.87406			10.48700	0.00000	0.00000	5,500
12/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.34631	1.27119			-5.57939	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/28			Any day expiry	10.89760	10.98410			0.79375	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.31989	0.38130			19.19802	0.00000	0.00000	0
12/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.04391	0.05529			25.92634	0.00000	0.00000	500
12/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.22229	0.19720			-11.28594	0.00000	0.00000	500
12/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.33672	1.42315			6.46596	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.62018	1.54452			-4.66993	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.14040	0.17194			22.46469	0.00000	0.00000	2,500
12/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.12394	0.15198			22.61983	0.00000	0.00000	250
12/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.46900	0.42618			-9.13102	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.09862	3.01607			-2.66422	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00119	0.00119			-0.25994	0.00000	0.00000	15,489
12/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.47649	2.56331			3.50553	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.28988	0.26154			-9.77678	0.00000	0.00000	7,000
12/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.17258	0.15461			-10.41174	0.00000	0.00000	2,350
12/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.16861	0.15103			-10.43038	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.32700	1.41342			6.51224	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.19178	1.27794			7.22952	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00377	0.00369			-2.18568	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.08677	0.10711			23.44242	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.48329	0.43960			-9.03944	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.23944	0.28694			19.83930	0.00000	0.00000	6,000
12/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.92590	11.01270			0.79444	11.11110	11.01950	1,250,651
12/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.00631	1.92725			-3.94077	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.92614	3.01294			2.96657	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.28677	2.37359			3.79657	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.42714	0.38695			-9.40962	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.00000	0.31937			100.00000	0.00000	0.00000	50
12/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.82387	0.90695			10.08392	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.54490	0.61906			13.61055	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03173	0.02939			-7.36690	0.00000	0.00000	15,000
12/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02911	0.02699			-7.28574	0.00000	0.00000	24,582
12/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01082	0.01045			-3.40562	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.92809	2.01485			4.49975	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00219	0.00215			-1.86182	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.34644	1.43289			6.42026	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.60294	0.55276			-8.32245	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.21490	0.25888			20.46307	0.00000	0.00000	2,000
12/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.22992	0.27608			20.07819	0.00000	0.00000	2,000
12/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.44848	0.51731			15.34776	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.39122	0.45608			16.57778	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.36470	0.42747			17.21139	0.00000	0.00000	6
12/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.46061	0.53020			15.10858	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.45451	0.52373			15.22794	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
12/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.07338	0.09072			23.62849	0.00000	0.00000	21,000
12/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.45488	0.41292			-9.22385	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.17700	2.26382			3.98815	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00110	0.00112			2.00602	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.27415	0.32622			18.99569	0.00000	0.00000	9,500
12/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.49834	0.57012			14.40451	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.94854	1.03293			8.89656	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.16303	1.24912			7.40192	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01802	0.01725			-4.25798	0.00000	0.00000	6
12/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.05981	0.07415			23.97857	0.00000	0.00000	15,489
12/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.04608	0.05722			24.17158	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.07753	0.09582			23.58238	0.00000	0.00000	46,682
12/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.16884	0.20546			21.68924	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.20919	0.25230			20.61026	0.00000	0.00000	15,000
12/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.41354	0.37424			-9.50286	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02452	0.02877			17.31717	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01054	0.01019			-3.36666	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.12716	2.21394			4.07954	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00059	0.00061			2.39339	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.43402	0.39338			-9.36305	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00000	0.32207			100.00000	0.00000	0.00000	50
12/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.21532	0.19338			-10.19115	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04797	0.04425			-7.75744	0.00000	0.00000	47,500
12/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.10390	0.09283			-10.64822	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.11900	0.10636			-10.61918	0.00000	0.00000	15,000
12/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04547	0.04196			-7.70615	0.00000	0.00000	15,489
12/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01110	0.01072			-3.44588	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01588	0.01524			-4.03220	0.00000	0.00000	250
12/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.72967	1.81639			5.01353	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.06087	0.99441			-6.26469	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.71450	0.65924			-7.73393	0.00000	0.00000	600
12/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.23304	0.27965			19.99943	0.00000	0.00000	2,000
12/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.03221	0.03995			24.01529	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00024	0.00024			2.43493	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00087	0.00089			2.18386	0.00000	0.00000	24,582
12/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.95763	1.04209			8.82002	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.98501	1.06969			8.59671	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.15163	1.08312			-5.94949	0.00000	0.00000	1,000
12/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.19748	1.12802			-5.80061	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.79804	0.73928			-7.36363	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.02576	0.03085			19.76531	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.39986	2.31815			-3.40470	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.14709	2.23389			4.04253	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00126	0.00124			-1.72086	0.00000	0.00000	920
12/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.31578	0.37424			18.51245	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
12/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.34825	0.31352			-9.97093	0.00000	0.00000	5,000
12/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.14244	0.12742			-10.54278	0.00000	0.00000	11,250
12/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.57980	0.65553			13.06260	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.84137	0.92466			9.90010	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.37391	1.30145			-5.27397	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.22078	0.26562			20.31075	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02483	0.02941			18.47296	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.74893	2.66671			-2.99076	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.06238	0.07730			23.92429	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.23880	0.21477			-10.06280	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.16471	0.14750			-10.44833	0.00000	0.00000	11,250
12/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03264	0.03023			-7.39217	0.00000	0.00000	50
12/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01713	0.01642			-4.16535	0.00000	0.00000	920
12/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.14392	1.22995			7.52091	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.33648	1.26460			-5.37807	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.85384	0.93651			9.68219	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/18			Any day expiry	10.93560	11.02180			0.78825	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.06572	0.08086			23.02452	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00136	0.00137			0.57982	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.37012	1.29906			-5.18694	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04824	0.04471			-7.31537	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.15696	2.24317			3.99673	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/27			Any day expiry	10.95310	11.03940			0.78790	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00067	0.00076			14.48472	0.00000	0.00000	4,700
12/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.26157	0.23769			-9.12972	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.65377	2.74016			3.25562	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.39467	0.45709			15.81567	0.00000	0.00000	4,700
12/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.41240	0.47564			15.33435	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/30			Any day expiry	10.95890	11.04530			0.78840	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.51076	1.43917			-4.73863	0.00000	0.00000	0
12/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.06966	0.08447			21.26232	0.00000	0.00000	500
12/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.25350	0.23034			-9.13627	0.00000	0.00000	500
12/03/2014	\$ / R 2014/07/28			Any day expiry	11.01340	11.10020			0.78813	0.00000	0.00000	0
12/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00170	0.00176			3.60000	0.00000	0.00000	4,700
12/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.28418	0.26065			-8.27919	0.00000	0.00000	0
12/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.71510	2.80196			3.19919	0.00000	0.00000	0
12/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.47758	0.54085			13.24867	0.00000	0.00000	4,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.35580	0.40763			14.56710	0.00000	0.00000	0
12/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.08897	0.10500			18.00898	0.00000	0.00000	500
12/03/2014	\$ / R 2014/07/29			Any day expiry	11.01530	11.10210			0.78799	0.00000	0.00000	0
12/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.44050	0.40553			-7.93874	0.00000	0.00000	201
12/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.21168	1.14889			-5.18200	0.00000	0.00000	0
12/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.69367	1.62290			-4.17891	0.00000	0.00000	0
12/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.27551	0.25262			-8.30532	0.00000	0.00000	500
12/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.13698	0.16099			17.52920	0.00000	0.00000	201
12/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.49081	0.55472			13.02311	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.17769	0.20520			15.48218	0.00000	0.00000	19,547
12/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.13632	1.22149			7.49528	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.11904	1.20348			7.54656	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/22			Any day expiry	11.06200	11.14910			0.78738	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.85633	0.93674			9.39029	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.18569	1.12610			-5.02568	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06704	0.06438			-3.95504	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06567	0.06338			-3.48084	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.12433	0.11764			-5.37907	0.00000	0.00000	19,547
12/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06432	0.06239			-3.00023	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.12767	1.21248			7.52123	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/27			Any day expiry	11.07170	11.15890			0.78759	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.86581	1.79560			-3.76285	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.56330	0.62822			11.52434	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.10751	0.12450			15.80514	0.00000	0.00000	500
12/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.29160	0.26932			-7.64154	0.00000	0.00000	500
12/03/2014	\$ / R 2014/08/28			Any day expiry	11.07370	11.16090			0.78745	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00302	0.00324			7.41281	0.00000	0.00000	5,000
12/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.37278	0.34607			-7.16493	0.00000	0.00000	0
12/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.48648	0.54697			12.43452	0.00000	0.00000	5,000
12/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.77672	2.86414			3.14845	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.77744	1.70961			-3.81587	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.17261	0.19725			14.27928	0.00000	0.00000	2,870
12/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.64120	1.57530			-4.01571	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.37543	0.34886			-7.07586	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.14817	0.14046			-5.20696	0.00000	0.00000	250
12/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.99313	1.07447			8.19100	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.38223	1.46964			6.32426	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.21084	3.29868			2.73557	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.71420	2.80216			3.24063	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.10870	11.19620			0.78767	0.00000	0.00000	15,532
12/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.14849	2.07646			-3.35250	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.58659	2.50604			-3.11399	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.17745	0.20273			14.24649	0.00000	0.00000	23,934
12/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.02521	1.10692			7.97042	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02543	0.02578			1.37083	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
12/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01123	0.01162			3.45387	0.00000	0.00000	920
12/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.22205	2.30987			3.95206	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.93806	1.01872			8.59814	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.09299	0.09905			6.52411	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.98429	2.90285			-2.72874	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.13614	0.15581			14.45275	0.00000	0.00000	10,000
12/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.45391	1.39105			-4.32303	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.18768	0.21420			14.12664	0.00000	0.00000	10,000
12/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.93031	1.01086			8.65873	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.00911	1.09065			8.07964	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11443	0.10827			-5.37712	0.00000	0.00000	23,934
12/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.18319	1.26997			7.33498	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.12442	2.21225			4.13465	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01290	0.01323			2.58569	0.00000	0.00000	26,804
12/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.49810	1.43448			-4.24690	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.33282	0.37606			12.99161	0.00000	0.00000	250
12/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.11909	1.06290			-5.02071	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.78880	0.86710			9.92658	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.19477	0.18489			-5.07436	0.00000	0.00000	10,000
12/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.94584	1.02660			8.53837	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.10719	0.12266			14.43494	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.13161	0.12466			-5.27873	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11041	0.10445			-5.40452	0.00000	0.00000	15,296
12/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.27285	1.35998			6.84465	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01572	0.01605			2.14541	0.00000	0.00000	35,000
12/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04064	0.04083			0.45447	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.24160	2.32943			3.91834	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00214	0.00248			15.63171	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.09529	0.10224			7.29758	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.41875	1.35653			-4.38554	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10651	0.10072			-5.43314	0.00000	0.00000	2,870
12/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.83413	1.92198			4.78966	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.31993	2.40782			3.78838	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00550	0.00596			8.31152	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.12936	0.12252			-5.29089	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21182	0.24117			13.85745	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.53413	0.59506			11.40834	0.00000	0.00000	6
12/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.73412	0.68986			-6.02904	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.87687	0.95666			9.09878	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05353	0.05344			-0.15768	0.00000	0.00000	920
12/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06415	0.06378			-0.58858	0.00000	0.00000	6
12/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.54934	1.63703			5.65949	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01335	0.01367			2.37296	0.00000	0.00000	15,296
12/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.16680	0.19068			14.31475	0.00000	0.00000	15,296
12/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.14990	0.17150			14.40515	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
12/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.20312	1.14497			-4.83304	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.34898	1.28800			-4.52092	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22779	0.25910			13.74670	0.00000	0.00000	42,500
12/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.18010	0.17090			-5.10810	0.00000	0.00000	10,000
12/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.75347	0.83109			10.30116	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07449	0.07377			-0.95774	0.00000	0.00000	35,000
12/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12714	0.12040			-5.30165	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/26			Any day expiry	11.13140	11.21910			0.78786	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.63911	0.70397			10.14720	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.09184	2.02040			-3.41502	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.30771	0.28487			-7.42501	0.00000	0.00000	500
12/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.12324	0.13950			13.19676	0.00000	0.00000	500
12/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00616	0.00617			0.11358	0.00000	0.00000	5,000
12/03/2014	\$ / R 2014/09/29			Any day expiry	11.13760	11.22540			0.78832	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.38934	0.36143			-7.16799	0.00000	0.00000	0
12/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.56694	0.62683			10.56413	0.00000	0.00000	5,000
12/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.84376	2.93157			3.08770	0.00000	0.00000	0
12/03/2014	\$ / R 2014/10/29			Any day expiry	11.19960	11.28810			0.79021	0.00000	0.00000	0
12/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.72604	0.78702			8.40009	0.00000	0.00000	0
12/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.27686	2.20273			-3.25602	0.00000	0.00000	0
12/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.32644	0.29892			-8.42808	0.00000	0.00000	500
12/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.14646	0.16083			9.80778	0.00000	0.00000	500
12/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.34320	0.37570			9.46922	0.00000	0.00000	3,882
12/03/2014	\$ / R 2014/11/04			Any day expiry	11.21200	11.30060			0.79022	0.00000	0.00000	0
12/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.17811	1.25702			6.69818	0.00000	0.00000	0
12/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04120	0.98510			-5.38815	0.00000	0.00000	0
12/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12611	0.11642			-7.68258	0.00000	0.00000	3,882
12/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.79340	0.85283			7.49073	0.00000	0.00000	0
12/03/2014	\$ / R 2014/11/25			Any day expiry	11.25540	11.34450			0.79162	0.00000	0.00000	0
12/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.33800	0.30833			-8.77784	0.00000	0.00000	500
12/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.51760	2.43604			-3.23930	0.00000	0.00000	0
12/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.16300	0.17054			4.63047	0.00000	0.00000	500
12/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.50393	0.46532			-7.66172	0.00000	0.00000	7,471
12/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.64625	0.69505			7.55231	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.75339	0.80813			7.26645	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.35360	0.32408			-8.34790	0.00000	0.00000	41,000
12/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.40687	1.48884			5.82634	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.17582	2.10148			-3.41648	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.23322	0.25093			7.59441	0.00000	0.00000	47,455
12/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.39645	0.42777			7.89879	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03035	0.02826			-6.91194	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.23463	2.32157			3.89059	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.29050	11.38010			0.79359	11.44170	11.42980	12,258
12/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.18019	0.19024			5.58150	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.16962	0.17248			1.68934	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
12/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.33702	0.36343			7.83536	0.00000	0.00000	1,402
12/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.90645	1.99194			4.48424	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.29948	3.38823			2.68963	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00898	0.00813			-9.53182	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.55575	0.51495			-7.34032	0.00000	0.00000	250
12/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.42289	0.38803			-8.24217	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.73433	0.78806			7.31739	0.00000	0.00000	6
12/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.30234	0.27939			-7.59098	0.00000	0.00000	1,902
12/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11637	0.10874			-6.55761	0.00000	0.00000	17,506
12/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.74469	0.69679			-6.43229	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.10595	1.04767			-5.27010	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.39419	0.42532			7.89728	0.00000	0.00000	500
12/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06585	0.06114			-7.14430	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01571	0.01442			-8.17318	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.24970	0.22931			-8.16281	0.00000	0.00000	900
12/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.19776	0.18016			-8.89681	0.00000	0.00000	500
12/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.23358	0.21403			-8.36920	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06947	0.06455			-7.08331	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.15276	0.16314			6.79589	0.00000	0.00000	900
12/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.16928	0.17207			1.64601	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.20822	0.22366			7.41399	0.00000	0.00000	41,000
12/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.30104	0.32454			7.80781	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.51054	1.44444			-4.37564	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.49831	0.45995			-7.69849	0.00000	0.00000	4,955
12/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.51056	1.59346			5.48805	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06072	0.05632			-7.24199	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01774	0.01634			-7.91269	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01669	0.01535			-8.04147	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.76801	0.82352			7.22734	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.44383	0.40796			-8.08115	0.00000	0.00000	42,500
12/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.22658	0.24369			7.55135	0.00000	0.00000	7,471
12/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.94272	1.87083			-3.70039	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08801	0.08201			-6.82545	0.00000	0.00000	41,000
12/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.79635	1.88124			4.72602	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.48969	2.41014			-3.19490	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.20632	0.22158			7.39795	0.00000	0.00000	79,241
12/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.33652	1.27333			-4.72820	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05595	0.05184			-7.34668	0.00000	0.00000	13,326
12/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03413	0.03147			-7.79412	0.00000	0.00000	1,402
12/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.68443	0.73542			7.45010	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.40751	0.37342			-8.36609	0.00000	0.00000	79,241
12/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.99020	1.05941			6.99030	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.82410	0.88418			7.29062	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.75997	1.84465			4.81139	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.59851	1.68211			5.22939	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
12/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.07912	2.99238			-2.81687	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.99608	1.92359			-3.63164	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.15772	2.08356			-3.43706	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10006	0.09336			-6.69563	0.00000	0.00000	79,241
12/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.85122	1.93642			4.60251	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.32085	2.40836			3.77024	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.89284	0.95949			7.46492	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.10826	1.18026			6.49720	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.02408	1.09413			6.84037	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.70226	3.62304			-2.13974	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.10878	3.02197			-2.79253	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.53519	0.57689			7.79143	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.11369	1.05522			-5.25010	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.68881	0.74005			7.43847	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.75824	2.84644			3.19756	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.85621	2.94452			3.09207	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.80719	2.89545			3.14398	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/15			Any day expiry	11.29670	11.38630			0.79315	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.34508	0.31696			-8.14704	0.00000	0.00000	500
12/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.68261	2.59685			-3.19706	0.00000	0.00000	0
12/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.17931	0.18315			2.13888	0.00000	0.00000	500
12/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.84178	0.90326			7.30440	0.00000	0.00000	0
12/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.35885	0.33425			-6.85619	0.00000	0.00000	300
12/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.08567	3.00343			-2.66524	0.00000	0.00000	0
12/03/2014	\$ / R 2015/01/28			Any day expiry	11.39770	11.48620			0.77647	0.00000	0.00000	0
12/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.21337	0.21963			2.93349	0.00000	0.00000	300
12/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.95655	1.02045			6.67984	0.00000	0.00000	0
12/03/2014	\$ / R 2015/02/25			Any day expiry	11.46200	11.54970			0.76514	0.00000	0.00000	0
12/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.23850	0.24509			2.76322	0.00000	0.00000	300
12/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.36642	0.34122			-6.87651	0.00000	0.00000	300
12/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.27650	3.19539			-2.47550	0.00000	0.00000	0
12/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.02842	1.09092			6.07760	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.95727	2.87861			-2.65969	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.96924	1.02550			5.80529	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.45826	0.42697			-6.82742	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.50600	11.59280			0.75439	0.00000	0.00000	50
12/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.96426	1.01978			5.75699	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.95931	1.01457			5.76069	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.57372	1.65198			4.97313	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.01800	1.07819			5.91305	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.26327	0.27141			3.09414	0.00000	0.00000	46,165
12/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.45324	0.42270			-6.73666	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.41200	0.38539			-6.45763	0.00000	0.00000	46,165
12/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.46331	0.43177			-6.80686	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16772	0.15918			-5.09015	0.00000	0.00000	46,165

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
12/03/2014	\$ / R 2015/03/27			Any day expiry	11.53280	11.62000			0.75610	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.57893	3.50112			-2.17406	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.10737	1.17034			5.68705	0.00000	0.00000	0
12/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.26173	0.27112			3.58840	0.00000	0.00000	300
12/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.37457	0.35034			-6.46703	0.00000	0.00000	300
12/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.28551	0.29506			3.34273	0.00000	0.00000	300
12/03/2014	\$ / R 2015/04/28			Any day expiry	11.61090	11.69900			0.75877	0.00000	0.00000	0
12/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.19342	1.25779			5.39384	0.00000	0.00000	0
12/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.82461	3.74606			-2.05396	0.00000	0.00000	0
12/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.38252	0.35879			-6.20332	0.00000	0.00000	300
12/03/2014	\$ / R 2015/05/27			Any day expiry	11.68160	11.77060			0.76188	0.00000	0.00000	0
12/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.27051	1.33594			5.14939	0.00000	0.00000	0
12/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.27922	0.29992			7.41341	0.00000	0.00000	300
12/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.38891	0.36534			-6.06214	0.00000	0.00000	300
12/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.07762	4.00932			-1.67501	0.00000	0.00000	0
12/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.85817	0.90413			5.35566	0.00000	0.00000	0
12/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.92656	0.88299			-4.70231	0.00000	0.00000	0
12/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.72800	11.81750			0.76313	0.00000	0.00000	0
12/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.92017	0.87663			-4.73162	0.00000	0.00000	0
12/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.93296	0.88922			-4.68848	0.00000	0.00000	0
12/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.85456	0.90049			5.37476	0.00000	0.00000	0
12/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.85097	0.89672			5.37720	0.00000	0.00000	0
12/03/2014	\$ / R 2015/06/26			Any day expiry	11.75480	11.84460			0.76394	0.00000	0.00000	0
12/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.34869	1.41574			4.97158	0.00000	0.00000	0
12/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.27198	0.28901			6.26012	0.00000	0.00000	300
12/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.39389	0.37114			-5.77532	0.00000	0.00000	300
12/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.39718	4.32441			-1.65500	0.00000	0.00000	0
12/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.43343	1.50048			4.67802	0.00000	0.00000	0
12/03/2014	\$ / R 2015/07/29			Any day expiry	11.83530	11.92610			0.76720	0.00000	0.00000	0
12/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.39813	0.37438			-5.96395	0.00000	0.00000	300
12/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.28063	0.30020			6.97461	0.00000	0.00000	300
12/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.59533	4.52410			-1.55000	0.00000	0.00000	0
12/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.86520	4.79512			-1.44035	0.00000	0.00000	0
12/03/2014	\$ / R 2015/08/27			Any day expiry	11.90600	11.99770			0.77020	0.00000	0.00000	0
12/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.27120	0.29282			7.97353	0.00000	0.00000	300
12/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.40042	0.37700			-5.84890	0.00000	0.00000	300
12/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.50642	1.57470			4.53262	0.00000	0.00000	0
12/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.40078	0.38409			-4.16552	0.00000	0.00000	300
12/03/2014	\$ / R 2015/09/28			Any day expiry	11.98410	12.07670			0.77269	0.00000	0.00000	0
12/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.28066	0.30220			7.67521	0.00000	0.00000	300
12/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.09656	5.02550			-1.39425	0.00000	0.00000	0
12/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.58488	1.66079			4.78933	0.00000	0.00000	0
12/03/2014	\$ / R 2015/10/28			Any day expiry	12.05720	12.15070			0.77547	0.00000	0.00000	0
12/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.40526	0.38879			-4.06373	0.00000	0.00000	300
12/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.21536	5.14161			-1.41412	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
12/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.66246	1.73949			4.63360	0.00000	0.00000	0
12/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.29256	0.31231			6.75012	0.00000	0.00000	300
12/03/2014	\$ / R 2015/11/25			Any day expiry	12.12550	12.21990			0.77852	0.00000	0.00000	0
12/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.27921	0.29286			4.88821	0.00000	0.00000	300
12/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.73374	1.81191			4.50879	0.00000	0.00000	0
12/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.60371	5.52296			-1.44104	0.00000	0.00000	0
12/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.40824	0.39201			-3.97542	0.00000	0.00000	300
12/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10304	0.10000			-2.95273	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.17190	12.26680			0.77966	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.07059	3.16255			2.99514	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.11639	3.20846			2.95455	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.02494	3.11680			3.03667	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09449	0.09166			-2.98963	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09869	0.09575			-2.97072	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.54267	0.51606			-4.90445	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/21			Any day expiry	12.18890	12.28400			0.78022	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.59157	1.66006			4.30296	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.80122	1.87787			4.25538	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.94633	5.87158			-1.25712	0.00000	0.00000	0
12/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.26523	0.28558			7.67155	0.00000	0.00000	300
12/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.41232	0.39387			-4.47490	0.00000	0.00000	300
12/03/2014	\$ / R MAXI 2014/03/12			Any day expiry	10.77070	10.89530			1.15684	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/12	10.75	P	Any day expiry	0.02018	0.00000			-100.00000	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/12	10.75	C	Any day expiry	0.04088	0.14530			255.38824	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.29243	0.37287			27.50698	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.00748	0.00326			-56.40387	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.77560	10.85990			0.78232	10.94850	10.89290	408
12/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00152	0.00065			-57.24838	0.00000	0.00000	200
12/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.00683	0.00297			-56.53233	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.00818	0.00358			-56.26450	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.03281	0.06245			90.33492	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.13473	0.07837			-41.83220	0.00000	0.00000	160
12/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.44712	0.53055			18.65898	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.28308	0.36316			28.29059	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.27378	0.35348			29.11103	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.12721	0.07255			-42.96767	0.00000	0.00000	160
12/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.03033	0.05827			92.11946	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.61272	0.55117			-10.04577	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.85750	10.94370			0.79392	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.62979	0.56739			-9.90833	0.00000	0.00000	200
12/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.08022	0.10487			30.72441	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.62120	0.55926			-9.97090	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.07870	0.10296			30.82751	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.07729	0.10109			30.79202	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.92590	11.01270			0.79444	11.10000	11.05000	1,319

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
12/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.41911	0.48603			15.96735	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.41341	0.47993			16.09074	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.42486	0.49218			15.84346	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.19321	0.17333			-10.28926	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.19751	0.17723			-10.26751	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.18896	0.16948			-10.31250	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.10870	11.19620			0.78767	0.00000	0.00000	77
12/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.22968	0.21210			-7.65246	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.23791	0.21916			-7.87848	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.23377	0.21529			-7.90698	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.68661	0.75536			10.01397	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.69838	0.76830			10.01230	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.69247	0.76149			9.96652	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.29050	11.38010			0.79359	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.64081	0.59677			-6.87335	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.65344	0.60889			-6.81704	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.58761	0.63292			7.70960	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.58394	0.62899			7.71576	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.59131	0.63687			7.70402	0.00000	0.00000	0
12/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.64711	0.60282			-6.84540	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.50156	0.38909			-22.42413	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	327
12/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.62370	3.74650			3.38883	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17			Foreign Exchange Future	17.91370	18.03650			0.68551	18.14780	18.08700	22,168
12/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.91370	5.03650			2.49914	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.17126	0.09999			-41.61360	0.00000	0.00000	300
12/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	327
12/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	7,500
12/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.51370	7.63650			1.63435	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
12/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.00368	0.00670			82.28654	0.00000	0.00000	7,000
12/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00194	0.00078			-59.63445	0.00000	0.00000	300
12/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
12/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.51370	2.63651			4.88583	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.08496	0.13649			60.65231	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.01526	0.02559			67.68429	0.00000	0.00000	4,700
12/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.41370	3.53651			3.59751	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.06370	5.18650			2.42510	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.91564	1.03728			13.28529	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.66370	3.78650			3.35182	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.61370	3.73650			3.39821	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
12/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.80998	0.69020			-14.78746	0.00000	0.00000	0
12/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.60370	3.72650			3.40764	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01067	0.00941			-11.87047	0.00000	0.00000	1,123
12/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.76931	1.66324			-5.99536	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.38947	0.44609			14.53759	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.11733	2.24004			5.79527	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.15140	18.27810			0.69802	18.40880	18.36240	25,664
12/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.13686	2.25966			5.74647	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.14987	0.17555			17.13447	0.00000	0.00000	5,667
12/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08297	0.06813			-17.88436	0.00000	0.00000	50
12/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.08604	1.19274			9.82527	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.12071	0.14134			17.08440	0.00000	0.00000	12,000
12/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.37525	0.32842			-12.47903	0.00000	0.00000	4,000
12/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.68807	0.61799			-10.18504	0.00000	0.00000	400
12/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02593	0.02194			-15.40642	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.69566	1.81240			6.88521	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.16207	3.28751			3.96680	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05711	0.04538			-20.53677	0.00000	0.00000	18,000
12/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02570	0.02175			-15.37061	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04426	0.03430			-22.48421	0.00000	0.00000	1,123
12/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02546	0.02156			-15.33725	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.54847	1.44745			-6.52393	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.35437	1.46623			8.25937	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.13464	0.11464			-14.85006	0.00000	0.00000	7,500
12/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.62665	0.70652			12.74603	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.55851	1.67348			7.37697	0.00000	0.00000	0
12/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.12710	2.24985			5.77080	0.00000	0.00000	0
12/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.44130	18.56900			0.69247	0.00000	0.00000	3,741
12/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.74091	1.84778			6.13887	0.00000	0.00000	0
12/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.73282	1.83952			6.15764	0.00000	0.00000	0
12/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.74900	1.85605			6.12054	0.00000	0.00000	0
12/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15152	0.13052			-13.85873	0.00000	0.00000	0
12/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.14961	0.12878			-13.92190	0.00000	0.00000	0
12/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.14770	0.12705			-13.98160	0.00000	0.00000	0
12/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.72730	18.85840			0.70005	0.00000	0.00000	2,600
12/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.82725	0.77125			-6.76973	0.00000	0.00000	500
12/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.39509	0.36235			-8.28532	0.00000	0.00000	0
12/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.40159	0.36854			-8.22992	0.00000	0.00000	0
12/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.39833	0.36544			-8.25691	0.00000	0.00000	0
12/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.05455	1.12965			7.12122	0.00000	0.00000	0
12/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.58239	1.68075			6.21629	0.00000	0.00000	0
12/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.56889	1.66694			6.24959	0.00000	0.00000	0
12/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.57563	1.67384			6.23307	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.19298	1.12821			-5.42935	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23			Any day expiry	18.87790	19.00720			0.68493	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
12/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.68571	0.63808			-6.94657	0.00000	0.00000	9,605
12/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.65185	2.55808			-3.53606	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.18654	1.12197			-5.44245	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.21311	3.11211			-3.14328	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.20862	1.28488			6.31021	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.38841	0.41652			7.23784	0.00000	0.00000	4,697
12/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.18013	1.11574			-5.45560	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.90268	0.84720			-6.14606	0.00000	0.00000	4,697
12/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.34361	1.42528			6.07814	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.48975	0.52528			7.25461	0.00000	0.00000	9,605
12/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.96444	1.02917			6.71090	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.15058	1.22440			6.41599	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.96088	1.02541			6.71565	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.83072	0.77768			-6.38411	0.00000	0.00000	4,700
12/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.39101	0.41931			7.23856	0.00000	0.00000	4,700
12/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.23051	3.12932			-3.13225	0.00000	0.00000	0
12/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.96803	1.03294			6.70612	0.00000	0.00000	0
12/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.06506	1.12769			5.88092	0.00000	0.00000	0
12/03/2014	£ / R 2015/03/16			Foreign Exchange Future	19.06480	19.19090			0.66143	0.00000	0.00000	0
12/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.06153	1.12399			5.88418	0.00000	0.00000	0
12/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.30026	1.23679			-4.88095	0.00000	0.00000	0
12/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.06861	1.13141			5.87687	0.00000	0.00000	0
12/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.29381	1.23051			-4.89250	0.00000	0.00000	0
12/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.30673	1.24309			-4.87001	0.00000	0.00000	0
12/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-69.10569	0.00000	0.00000	0
12/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10430	0.10567			1.31253	0.10610	0.10610	140
12/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00572	0.00437			-23.56326	0.00000	0.00000	0
12/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00435	0.00568			30.77109	0.00000	0.00000	0
12/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01430	0.01567			9.57141	0.00000	0.00000	0
12/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00002	0.00004			102.31070	0.00000	0.00000	0
12/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00004	0.00001			-70.41636	0.00000	0.00000	0
12/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00106	0.00076			-28.43722	0.00000	0.00000	0
12/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10581	0.10721			1.32413	0.10800	0.10800	15,509
12/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00203	0.00246			21.37663	0.00000	0.00000	0
12/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01593	0.01731			8.65178	0.00000	0.00000	0
12/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00687	0.00797			16.00112	0.00000	0.00000	0
12/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00013	0.00010			-18.05855	0.00000	0.00000	0
12/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00622	0.00525			-15.55904	0.00000	0.00000	0
12/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10764	0.10906			1.31927	0.00000	0.00000	0
12/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00185	0.00152			-18.08377	0.00000	0.00000	0
12/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00438	0.00497			13.43513	0.00000	0.00000	0
12/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00210	0.00241			14.81507	0.00000	0.00000	0
12/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00949	0.01057			11.44148	0.00000	0.00000	0
12/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01446	0.01335			-7.66974	0.00000	0.00000	0
12/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00675	0.00591			-12.32320	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
12/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00001	0.00001			-30.84112	0.00000	0.00000	0
12/03/2014	€ / R 2014/03/17			Foreign Exchange Future	14.93950	15.08210			0.95452	15.16810	15.08340	50,534
12/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00001	0.00001			-31.13208	0.00000	0.00000	0
12/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.76144	0.62039			-18.52435	0.00000	0.00000	0
12/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00836	0.01912			128.60166	0.00000	0.00000	5,500
12/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00001	0.00001			-30.47619	0.00000	0.00000	0
12/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.28951	2.43211			6.22825	0.00000	0.00000	0
12/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00001	0.00001			-29.92126	0.00000	0.00000	8,800
12/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.43951	2.58211			5.84530	0.00000	0.00000	0
12/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00094	0.00249			164.27510	0.00000	0.00000	7,700
12/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.42951	2.57211			5.86936	0.00000	0.00000	0
12/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.44951	2.59211			5.82144	0.00000	0.00000	0
12/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00001	0.00001			-30.43478	0.00000	0.00000	500
12/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.08951	2.23211			6.82438	0.00000	0.00000	0
12/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.41886	0.28702			-31.47616	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.11916	0.14527			21.91318	0.00000	0.00000	4,200
12/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03400	0.02448			-28.00782	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.14680	15.29330			0.96720	15.31240	15.31240	53,788
12/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.11383	0.13883			21.96106	0.00000	0.00000	12,500
12/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.86189	0.98271			14.01765	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.55800	0.65375			17.15869	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03322	0.02388			-28.11511	0.00000	0.00000	27,500
12/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.32236	1.20197			-9.10401	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.33405	1.47028			10.21132	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.03246	0.02330			-28.22493	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.11509	0.08941			-22.31428	0.00000	0.00000	10,000
12/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.06777	1.19682			12.08612	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.38002	1.51718			9.93892	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.36703	1.24553			-8.88793	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.26120	0.21045			-19.43111	0.00000	0.00000	5,000
12/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.37080	1.50778			9.99257	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07097	0.05352			-24.58406	0.00000	0.00000	8,800
12/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.38926	1.52660			9.88561	0.00000	0.00000	0
12/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03725	0.02698			-27.58350	0.00000	0.00000	8,800
12/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.40030	15.54810			0.95972	0.00000	0.00000	12,823
12/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.18175	0.15607			-14.13291	0.00000	0.00000	0
12/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.27552	1.17298			-8.03916	0.00000	0.00000	0
12/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.27328	1.39637			9.66701	0.00000	0.00000	0
12/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.24983	1.37219			9.79016	0.00000	0.00000	0
12/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.23430	1.35617			9.87333	0.00000	0.00000	0
12/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.33582	0.38108			13.47683	0.00000	0.00000	800
12/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.22657	1.34818			9.91513	0.00000	0.00000	0
12/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.24205	1.36417			9.83152	0.00000	0.00000	0
12/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18627	0.16008			-14.05743	0.00000	0.00000	0
12/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18400	0.15807			-14.09430	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
12/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17298	0.14827			-14.28557	0.00000	0.00000	650
12/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.17953	0.15409			-14.17010	0.00000	0.00000	800
12/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12200	0.10641			-12.77908	0.00000	0.00000	0
12/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.65360	15.80480			0.96591	0.00000	0.00000	0
12/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12069	0.10520			-12.83448	0.00000	0.00000	0
12/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.08299	2.21880			6.52011	0.00000	0.00000	0
12/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.07429	2.21000			6.54249	0.00000	0.00000	0
12/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.06560	2.20121			6.56512	0.00000	0.00000	0
12/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11939	0.10400			-12.88802	0.00000	0.00000	0
12/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.46399	0.41941			-9.60699	0.00000	0.00000	0
12/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.95540	16.10350			0.92821	0.00000	0.00000	0
12/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.46030	0.41594			-9.63699	0.00000	0.00000	0
12/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.45939	1.56291			7.09370	0.00000	0.00000	0
12/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.47202	1.57599			7.06301	0.00000	0.00000	0
12/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.46570	1.56944			7.07795	0.00000	0.00000	0
12/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.45662	0.41249			-9.66484	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.24489	0.23843			-2.63593	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.73880	9.73390			-0.05031	9.78000	9.75600	17,418
12/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.23560	0.22903			-2.79085	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.25424	0.24790			-2.49373	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.00609	0.00453			-25.55380	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.00544	0.00400			-26.48032	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.00680	0.00513			-24.62988	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.28914	0.29061			0.50597	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.65863	0.65403			-0.69919	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.81640	9.81230			-0.04177	9.85100	9.85100	3,942
12/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.28309	0.28452			0.50475	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02967	0.02741			-7.61361	0.00000	0.00000	201
12/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04223	0.04173			-1.19593	0.00000	0.00000	201
12/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.29509	0.29175			-1.13482	0.00000	0.00000	201
12/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.27710	0.27849			0.50336	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.91327	0.91511			0.20163	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19949	0.19682			-1.33896	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19554	0.19291			-1.34854	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.17869	0.17945			0.42038	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20350	0.20079			-1.32934	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.91860	9.91320			-0.05444	0.00000	0.00000	6,480
12/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.54917	0.54459			-0.83524	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.54267	0.53812			-0.83813	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.55572	0.55110			-0.83227	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.17712	0.17790			0.43750	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.18407	0.18492			0.46270	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.18057	0.18139			0.45029	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.23055	0.23116			0.26185	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.02140	10.01680			-0.04590	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
12/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23789	0.23855			0.27996	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.66195	0.65796			-0.60371	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23420	0.23484			0.27096	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65560	0.65164			-0.60485	0.00000	0.00000	0
12/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.64929	0.64535			-0.60590	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.43054	0.43531			1.10732	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.15130	10.13910			-0.12018	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.42563	0.43034			1.10745	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42075	0.42540			1.10561	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.57693	0.56944			-1.29764	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.57184	0.56441			-1.29975	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.58205	0.57450			-1.29684	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.67829	3.67808			-0.00563	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.91570	10.91580			0.00092	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.62958	3.62935			-0.00637	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.58098	3.58072			-0.00715	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01259	0.01228			-2.43972	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01388	0.01355			-2.38503	0.00000	0.00000	0
12/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01528	0.01492			-2.33045	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.24316	0.21524			-11.48523	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.72220	9.75320			0.31886	0.00000	0.00000	75
12/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.23374	0.20606			-11.84238	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.22437	0.19696			-12.21773	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.00594	0.00926			55.91316	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.00536	0.00844			57.27683	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.00657	0.01016			54.57533	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.24935	0.27613			10.73707	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.83760	9.87010			0.33037	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.25815	0.28532			10.52531	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.25351	0.28049			10.64363	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.26055	0.25522			-2.04543	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.27175	0.26602			-2.10740	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.26591	0.26039			-2.07496	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.37094	0.39708			7.04598	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.98030	10.01190			0.31662	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.37930	0.40572			6.96463	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.40064	0.39518			-1.36366	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.39465	0.38933			-1.34909	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.38900	0.38382			-1.33238	0.00000	0.00000	0
12/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.37495	0.40123			7.00777	0.00000	0.00000	0
12/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(225.94100)	(262.52870)			16.19348	0.00000	0.00000	1,942
12/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	933.10310	985.86750			5.65472	0.00000	0.00000	0
12/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	854.49330	903.02770			5.67990	0.00000	0.00000	26,600
12/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	933.10310	985.86750			5.65472	0.00000	0.00000	3,784
12/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	27.58110	22.50140			-18.41732	0.00000	0.00000	2,500

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
12/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	552.48090	667.00180			20.72848	0.00000	0.00000	4,362
12/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	821.34380	869.03240			5.80617	0.00000	0.00000	1,871
12/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	112.58550	115.99600			3.02925	0.00000	0.00000	5,000
12/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.97777	1.11456			13.99041	0.00000	0.00000	0
12/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00018	0.00006			-64.32584	0.00000	0.00000	0
12/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.26760	12.40450			1.11595	0.00000	0.00000	469
12/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00017	0.00006			-64.19530	0.00000	0.00000	0
12/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00019	0.00007			-64.46886	0.00000	0.00000	0
12/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.96778	1.10456			14.13397	0.00000	0.00000	0
12/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.95779	1.09457			14.28044	0.00000	0.00000	0
12/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.91161	1.03594			13.63923	0.00000	0.00000	0
12/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.44780	12.58760			1.12309	0.00000	0.00000	2,601
12/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.90292	1.02708			13.75028	0.00000	0.00000	0
12/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.06251	0.04723			-24.45242	0.00000	0.00000	0
12/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06512	0.04948			-24.02364	0.00000	0.00000	0
12/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.92031	1.04483			13.52959	0.00000	0.00000	0
12/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06381	0.04834			-24.23612	0.00000	0.00000	0
12/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.74077	0.66216			-10.61124	0.00000	0.00000	0
12/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.66780	12.80890			1.11385	0.00000	0.00000	0
12/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.73385	0.65566			-10.65495	0.00000	0.00000	0
12/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.72696	0.64919			-10.69843	0.00000	0.00000	0
12/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.40165	0.46456			15.66245	0.00000	0.00000	0
12/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.39857	0.46106			15.68014	0.00000	0.00000	0
12/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.40476	0.46809			15.64551	0.00000	0.00000	0
12/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05601	0.06821			21.78270	0.00000	0.00000	0
12/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.75560	1.76810			0.71201	0.00000	0.00000	250
12/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04634	0.05832			25.85055	0.00000	0.00000	0
12/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06583	0.07816			18.72842	0.00000	0.00000	0
12/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00041	0.00011			-72.36670	0.00000	0.00000	0
12/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00023	0.00006			-74.44744	0.00000	0.00000	0
12/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00074	0.00022			-70.01777	0.00000	0.00000	0
12/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.77510	1.78820			0.73799	0.00000	0.00000	0
12/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01620	0.01481			-8.54773	0.00000	0.00000	0
12/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02173	0.01981			-8.84115	0.00000	0.00000	0
12/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10130	0.11301			11.56549	0.00000	0.00000	0
12/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01866	0.01705			-8.63509	0.00000	0.00000	0
12/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09376	0.10525			12.25296	0.00000	0.00000	0
12/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08683	0.09801			12.87415	0.00000	0.00000	0
12/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.80040	1.81360			0.73317	0.00000	0.00000	0
12/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02554	0.02943			15.26430	0.00000	0.00000	0
12/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02423	0.02798			15.44040	0.00000	0.00000	0
12/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02684	0.03089			15.08450	0.00000	0.00000	0
12/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.22514	0.21583			-4.13169	0.00000	0.00000	0
12/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.21644	0.20729			-4.22782	0.00000	0.00000	0
12/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.23383	0.22438			-4.04484	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
12/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.01381	1.05931			4.48796	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.15380	9.19930			0.49706	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00001	0.00001			-6.31579	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00001	0.00001			-5.31915	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00001	0.00001			-6.38298	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.00381	1.04931			4.53268	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.99381	1.03931			4.57828	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.79547	0.84533			6.26855	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.78581	0.83567			6.34504	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.23880	9.28800			0.53254	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00634	0.00701			10.52266	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00701	0.00767			9.41354	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00667	0.00733			9.96221	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.80514	0.85501			6.19360	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.26508	0.25698			-3.05791	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.31960	9.36550			0.49251	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26022	0.25234			-3.03053	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.27000	0.26167			-3.08253	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.33468	0.37248			11.29247	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.33982	0.37784			11.18642	0.00000	0.00000	0
12/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.32960	0.36717			11.40104	0.00000	0.00000	0
12/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.38640	1.38880			0.17311	0.00000	0.00000	775
12/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38630	1.38870			0.17312	1.38600	1.38600	235
12/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38630	1.38870			0.17312	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.59320	9.46680	0.10563	0.99999	-1.31760	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00335	0.00058	0.10563	0.00006	-82.57096	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.45040	0.57384	0.10563	0.06062	27.40636	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.46015	0.58378	0.10563	0.06167	26.86934	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.46991	0.59373	0.10563	0.06272	26.35076	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00311	0.00053	0.10563	0.00006	-82.86474	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00360	0.00064	0.10563	0.00007	-82.27207	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.58890	9.46250	0.10563	0.99953	-1.31819	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.14079	0.10128	0.10563	0.01070	-28.05953	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.13787	0.09892	0.10563	0.01045	-28.25273	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.14375	0.10369	0.10563	0.01095	-27.86774	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.55189	0.63878	0.10563	0.06748	15.74522	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.54485	0.63119	0.10563	0.06667	15.84690	0.00000	0.00000	0
12/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.55897	0.64642	0.10563	0.06828	15.64438	0.00000	0.00000	0
12/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,340.59000	21,528.60000			0.88100	0.00000	0.00000	0
12/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,622.39000	21,816.32000			0.89689	0.00000	0.00000	0
12/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.00005	0.00025			454.26696	0.00000	0.00000	0
12/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.83470	4.86020			0.52744	0.00000	0.00000	0
12/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.00008	0.00044			432.88672	0.00000	0.00000	0
12/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.17535	0.15005			-14.42431	0.00000	0.00000	0
12/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.16536	0.14013			-15.25686	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
12/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.15538	0.13024			-16.18243	0.00000	0.00000	0
12/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.00006	0.00033			444.42623	0.00000	0.00000	0
12/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.77020	4.79410			0.50103	0.00000	0.00000	0
12/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03287	0.03804			15.70137	0.00000	0.00000	0
12/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03143	0.03637			15.73446	0.00000	0.00000	0
12/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03439	0.04005			16.48185	0.00000	0.00000	0
12/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.31267	0.29394			-5.99292	0.00000	0.00000	0
12/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.30419	0.28595			-5.99390	0.00000	0.00000	0
12/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.32123	0.30227			-5.90084	0.00000	0.00000	0
12/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.14388	0.15044			4.55543	0.00000	0.00000	0
12/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.71600	4.72960			0.28838	0.00000	0.00000	0
12/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.13948	0.14598			4.66096	0.00000	0.00000	0
12/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.14838	0.15588			5.04952	0.00000	0.00000	0
12/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.18348	0.17638			-3.86894	0.00000	0.00000	0
12/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.17788	0.17084			-3.96075	0.00000	0.00000	0
12/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.17238	0.16628			-3.54294	0.00000	0.00000	0

Future Open Interest

2,181,308

Option Open Interest

1,814,703

Total

3,996,011