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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/06/2014 TO 11/06/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,489
11/06/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.13020	1.16920			3.45072	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.08530	0.11198			31.26819	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.10024	0.06529			-34.86542	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.17825	0.13901			-22.01409	0.00000	0.00000	7,000
11/06/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00480	0.00394			-17.91172	0.00000	0.00000	3,000
11/06/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.45059	0.41114			-8.75621	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00008	0.00004			-56.23501	0.00000	0.00000	2,500
11/06/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00004	0.00003			-41.09589	0.00000	0.00000	250
11/06/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.76981	1.73081			-2.20376	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.28020	2.31920			1.71038	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.26990	3.23080			-1.19573	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.01789	0.00852			-52.34560	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.02006	0.00977			-51.28967	0.00000	0.00000	2,350
11/06/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.73020	10.76920			0.36346	10.79790	10.73420	362,132
11/06/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.12020	1.15920			3.48152	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.98020	1.01920			3.97878	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,582
11/06/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	10,000
11/06/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.58021	0.61920			6.71962	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.53025	0.56920			7.34666	0.00000	0.00000	1,500
11/06/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.23330	0.27030			15.85670	0.00000	0.00000	11,500
11/06/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.18748	0.14806			-21.02482	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.28287	0.24297			-14.10439	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00145	0.00078			-46.03919	0.00000	0.00000	6,000
11/06/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.39104	0.35143			-10.12926	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.47049	0.43108			-8.37665	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00001	0.00001			21.90476	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.16981	2.13081			-1.79757	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.09020	2.12920			1.86585	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.73020	2.76920			1.42847	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.01113	0.00486			-56.32539	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.73020	1.76920			2.25407	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.14020	1.17920			3.42045	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.02510	0.01278			-49.10589	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.03691	0.05347			44.85558	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.02258	0.02755			22.01212	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00527	0.00445			-15.49590	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.23460	0.19474			-16.99053	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00115	0.00057			-50.64460	0.00000	0.00000	2,000
11/06/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00079	0.00034			-57.34275	0.00000	0.00000	2,000
11/06/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.63003	0.59087			-6.21524	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.11612	0.14662			26.26583	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.10809	0.13772			27.41820	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.10026	0.12897			28.63421	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.98020	2.01920			1.96950	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.95020	0.98920			4.10440	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.72020	0.75920			5.41515	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00335	0.00244			-27.07892	0.00000	0.00000	20,000
11/06/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00281	0.00193			-31.33203	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.43072	0.39121			-9.17138	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00001	0.00001			5.31915	0.00000	0.00000	21,000
11/06/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00001	0.00001			-11.36364	0.00000	0.00000	15,489
11/06/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.16788	0.20234			20.53147	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.93020	1.96920			2.02052	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.71020	0.74920			5.49138	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00001	0.00000			-95.71429	0.00000	0.00000	15,489

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00001	0.00000			-94.44444	0.00000	0.00000	47,500
11/06/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.00159	0.00051			-67.93166	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.05671	0.03427			-39.57511	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.22507	0.18525			-17.69081	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00307	0.00217			-29.23513	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.37125	0.33158			-10.68479	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.40095	0.36137			-9.87195	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00069	0.00028			-59.70669	0.00000	0.00000	15,000
11/06/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00023	0.00007			-69.79628	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00001	0.00001			10.30928	0.00000	0.00000	46,682
11/06/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00001	0.00001			-26.74419	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.00310	0.00110			-64.60300	0.00000	0.00000	15,000
11/06/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.53020	1.56920			2.54869	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	250
11/06/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.76020	0.79920			5.13023	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.73020	0.76920			5.34099	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.00005	0.00000			-90.61224	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00768	0.00726			-5.42600	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00124	0.00063			-49.16102	0.00000	0.00000	2,000
11/06/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.76988	0.73084			-5.07179	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.16981	1.13081			-3.33368	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00001	0.00001			-40.86022	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,582
11/06/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.14133	0.17406			23.16207	0.00000	0.00000	1,000
11/06/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.95020	1.98920			1.99979	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
11/06/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	6,000
11/06/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.60021	0.63920			6.49664	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.28179	0.31971			13.45786	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.02044	0.02449			19.80621	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00845	0.00821			-2.83834	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.27315	0.23324			-14.60993	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.86984	0.83083			-4.48563	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.26981	1.23081			-3.07125	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.31981	1.28081			-2.95493	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.50981	1.47081			-2.58317	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.56983	2.53080			-1.51868	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.00768	0.00314			-59.05413	0.00000	0.00000	11,250
11/06/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
11/06/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.93020	0.96920			4.19265	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	50
11/06/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.09238	0.05835			-36.83903	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.29261	0.25273			-13.62930	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00092	0.00041			-54.80811	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00001	0.00001			-8.98876	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.46981	1.43081			-2.65346	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.91986	2.88080			-1.33759	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.01592	0.00742			-53.37717	0.00000	0.00000	11,250
11/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00001	0.00001			-4.70588	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.00679	0.00445			-34.36275	0.00000	0.00000	2,500
11/06/2014	\$ / R 2014/06/17	10.75	P	Any day expiry	0.07114	0.05383			-24.33993	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17			Any day expiry	10.73600	10.77410			0.35488	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00001	0.00001			-4.76190	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.22684	0.26139			15.23181	0.00000	0.00000	2,500
11/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.20023	0.23381			16.77068	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17	10.73	C	Any day expiry	0.06777	0.09033			33.29271	0.00000	0.00000	1,500
11/06/2014	\$ / R 2014/06/17	10.75	C	Any day expiry	0.05714	0.07793			36.37014	0.00000	0.00000	7,000
11/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00001	0.00001			-3.61446	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.37832	0.41554			9.83989	0.00000	0.00000	10,000
11/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.01084	0.00729			-32.75070	0.00000	0.00000	2,500
11/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.01423	0.00971			-31.75482	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/06/17	10.73	P	Any day expiry	0.06177	0.04623			-25.15262	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	1.13601	1.17411			3.35381	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	1.12601	1.16411			3.38360	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.27279	0.30855			13.11199	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	1.14601	1.18411			3.32456	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.00232	0.00144			-37.76079	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.60795	0.64517			6.12233	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/18			Any day expiry	10.73750	10.77490			0.34831	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00003	0.00002			-8.36653	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.01384	0.00976			-29.50696	0.00000	0.00000	2,500
11/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00001	0.00000			-25.86207	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.00914	0.00626			-31.50574	0.00000	0.00000	2,500
11/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.50253	1.46512			-2.48928	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.23134	0.26466			14.40126	0.00000	0.00000	2,500
11/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00045	0.00027			-39.80906	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.95751	1.99490			1.91052	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.27664	0.31116			12.47881	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.04484	0.03509			-21.74198	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/19			Any day expiry	10.73890	10.77580			0.34361	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.16060	0.19011			18.37403	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.03170	0.02431			-23.31853	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.12374	0.15089			21.94238	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/20	10.70	P	Any day expiry	0.06217	0.05066			-18.52274	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/06/20			Any day expiry	10.74040	10.77670			0.33798	0.00000	0.00000	30,000
11/06/2014	\$ / R 2014/06/20	10.70	C	Any day expiry	0.10257	0.12736			24.16271	0.00000	0.00000	10,000
11/06/2014	\$ / R 2014/06/20	10.75	C	Any day expiry	0.07400	0.09580			29.45909	0.00000	0.00000	15,000
11/06/2014	\$ / R 2014/06/20	10.80	C	Any day expiry	0.05497	0.06894			25.41281	0.00000	0.00000	15,000
11/06/2014	\$ / R 2014/06/20	10.60	C	Any day expiry	0.17290	0.20232			17.01543	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/06/20	10.75	P	Any day expiry	0.08360	0.06910			-17.34393	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/20	10.60	P	Any day expiry	0.03250	0.02562			-21.17009	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/20	10.80	P	Any day expiry	0.11457	0.09224			-19.49050	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/24	9.97	C	Any day expiry	0.77807	0.81159			4.30761	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/24			Any day expiry	10.74770	10.78130			0.31263	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/24	10.74	C	Any day expiry	0.09539	0.11770			23.39097	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/24	9.98	C	Any day expiry	0.76810	0.80161			4.36249	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/24	9.99	P	Any day expiry	0.00044	0.00034			-22.99404	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/24	10.74	P	Any day expiry	0.08769	0.07640			-12.87320	0.00000	0.00000	3,000
11/06/2014	\$ / R 2014/06/24	9.98	P	Any day expiry	0.00040	0.00031			-22.85643	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/24	9.97	P	Any day expiry	0.00037	0.00029			-22.71618	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/24	9.99	C	Any day expiry	0.75814	0.79164			4.41869	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.23908	0.26831			12.22579	0.00000	0.00000	10,000
11/06/2014	\$ / R 2014/06/25			Any day expiry	10.74950	10.78320			0.31350	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.31611	0.34696			9.75956	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.02958	0.02511			-15.11514	0.00000	0.00000	10,000
11/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.32504	0.35604			9.53529	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.23095	0.25996			12.55931	0.00000	0.00000	2,500
11/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.01661	0.01376			-17.14996	0.00000	0.00000	2,500
11/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.03145	0.02676			-14.92214	0.00000	0.00000	2,500
11/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.01554	0.01284			-17.41282	0.00000	0.00000	10,000
11/06/2014	\$ / R 2014/06/26			Any day expiry	10.75130	10.78520			0.31531	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.01307	0.01043			-20.16512	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.36437	0.39563			8.58048	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.09582	0.08495			-11.34272	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/27			Any day expiry	10.75310	10.78720			0.31712	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
11/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.14260	0.12417			-12.92823	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.10892	0.13215			21.32779	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.45310	2.48720			1.39008	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.07570	0.09137			20.69182	0.00000	0.00000	4,700
11/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.09201	0.10984			19.37685	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/30			Any day expiry	10.75860	10.79320			0.32160	0.00000	0.00000	201
11/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.64162	1.60707			-2.10487	0.00000	0.00000	0
11/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00022	0.00027			20.78626	0.00000	0.00000	500
11/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.13341	0.11664			-12.57134	0.00000	0.00000	500
11/06/2014	\$ / R 2014/07/08			Any day expiry	10.77320	10.80900			0.33231	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.05844	0.05171			-11.51081	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.00000	0.13038			100.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.00000	0.10183			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.00000	0.13938			100.00000	0.00000	0.00000	10,000
11/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.23164	0.26071			12.55117	0.00000	0.00000	10,000
11/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.00000	0.17083			100.00000	0.00000	0.00000	250
11/06/2014	\$ / R 2014/07/10			Any day expiry	10.77680	10.81300			0.33591	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.15375	0.17815			15.87238	0.00000	0.00000	250
11/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.11695	0.10515			-10.08652	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/28			Any day expiry	10.80870	10.84590			0.34417	0.00000	0.00000	348
11/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00002			2,045.45455	0.00000	0.00000	4,700
11/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.18069	0.16722			-7.45197	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.50870	2.54592			1.48374	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.16939	0.19312			14.01251	0.00000	0.00000	4,700
11/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.08709	0.10152			16.57383	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00179	0.00236			32.05902	0.00000	0.00000	500
11/06/2014	\$ / R 2014/07/29			Any day expiry	10.81050	10.84770			0.34411	0.00000	0.00000	2,436
11/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.37659	0.35382			-6.04539	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.28801	1.25329			-2.69507	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.81129	1.77466			-2.02212	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.17041	0.15851			-6.98438	0.00000	0.00000	500
11/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00851	0.01099			29.24529	0.00000	0.00000	0
11/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.18091	0.20621			13.98351	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/08			Any day expiry	10.82810	10.86550			0.34540	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.23928	0.26754			11.81003	0.00000	0.00000	250
11/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.15118	0.14204			-6.04655	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.85653	0.89277			4.23145	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02662	0.03175			19.25917	0.00000	0.00000	19,547
11/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.87567	0.91191			4.13907	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/22			Any day expiry	10.85320	10.89070			0.34552	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.56251	0.59783			6.27824	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01333	0.01207			-9.42543	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.24342	1.21105			-2.60349	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01289	0.01163			-9.74671	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.03931	0.03713			-5.55573	0.00000	0.00000	19,547
11/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01246	0.01121			-10.07300	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.86609	0.90233			4.18474	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/27			Any day expiry	10.86230	10.89980			0.34523	0.00000	0.00000	1,959
11/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.25767	0.28684			11.31891	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.97792	1.94231			-1.80038	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01022	0.01211			18.49243	0.00000	0.00000	500
11/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.19537	0.18704			-4.26593	0.00000	0.00000	500
11/06/2014	\$ / R 2014/08/28			Any day expiry	10.86410	10.90160			0.34517	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00019	0.00019			1.22275	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.28875	0.27525			-4.67551	0.00000	0.00000	0
11/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.19285	0.21685			12.44487	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.56429	2.60179			1.46248	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/08			Any day expiry	10.88400	10.92150			0.34454	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.31877	0.35010			9.83079	0.00000	0.00000	250
11/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.17477	0.16860			-3.52624	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.12423	1.16120			3.28832	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02399	0.02348			-2.12264	0.00000	0.00000	600
11/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.70432	0.74101			5.20955	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.06125	0.06020			-1.69858	0.00000	0.00000	250
11/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.48179	0.51660			7.22413	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.11393	0.11057			-2.94448	0.00000	0.00000	4,000
11/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.42768	0.46132			7.86454	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.28538	0.31419			10.09773	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.18517	0.20737			11.98979	0.00000	0.00000	14,500
11/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.10285	0.11677			13.54123	0.00000	0.00000	37,800
11/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03289	0.03793			15.31906	0.00000	0.00000	2,870
11/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.72897	1.69577			-1.92014	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.87511	1.84137			-1.79922	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.99710	3.03442			1.24530	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.49749	2.53483			1.49508	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.29093	0.27983			-3.81490	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00302	0.00300			-0.64651	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.73964	0.77637			4.96573	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.03386	0.03328			-1.71071	0.00000	0.00000	48,650
11/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.68685	0.72352			5.33886	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.64382	0.68043			5.68569	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.42120	0.45468			7.94734	0.00000	0.00000	600
11/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.11891	0.13467			13.24976	0.00000	0.00000	3,300
11/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.69741	0.67420			-3.32708	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03450	0.03974			15.21052	0.00000	0.00000	23,934
11/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.89690	10.93420			0.34230	10.96000	10.89200	622,834
11/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.99847	2.03580			1.86830	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.26703	2.23210			-1.54060	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.70780	2.67138			-1.34500	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00134	0.00138			3.12033	0.00000	0.00000	920
11/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.24412	0.23497			-3.75051	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.91359	0.95043			4.03281	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.82089	0.85768			4.48179	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.72191	0.75863			5.08525	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03742	0.03681			-1.62578	0.00000	0.00000	27,284
11/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.63533	0.67192			5.75938	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.50313	0.53832			6.99419	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.47481	0.50948			7.30194	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.44083	0.47477			7.70044	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.35428	0.38580			8.89588	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.32300	0.31063			-3.82743	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03801	0.04370			14.97795	0.00000	0.00000	10,000
11/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00152	0.00156			2.53081	0.00000	0.00000	26,804

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.89874	1.93607			1.96606	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.52599	1.49373			-2.11412	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02201	0.02557			16.18650	0.00000	0.00000	26,275
11/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00156	0.00187			19.58499	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.10466	3.06767			-1.19157	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.65235	0.68897			5.61364	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.48884	0.52378			7.14659	0.00000	0.00000	11,362
11/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.10733	0.10427			-2.84644	0.00000	0.00000	10,000
11/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.37770	0.40997			8.54276	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.22339	0.21513			-3.70000	0.00000	0.00000	6,500
11/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.58126	0.56072			-3.53309	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.10731	0.12175			13.45709	0.00000	0.00000	3,350
11/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.10141	0.11517			13.56906	0.00000	0.00000	250
11/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.15675	1.12701			-2.57076	0.00000	0.00000	1,000
11/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.57412	1.54161			-2.06506	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00517	0.00501			-3.04620	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.00829	1.04518			3.65883	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.03501	0.03443			-1.68158	0.00000	0.00000	15,296
11/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.04843	0.04772			-1.46427	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.56267	0.59875			6.41104	0.00000	0.00000	2,000
11/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.08623	0.08412			-2.44752	0.00000	0.00000	4,000
11/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.38980	0.42243			8.36979	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.16738	0.16160			-3.45552	0.00000	0.00000	20,159
11/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.21990	0.24483			11.34068	0.00000	0.00000	1,000
11/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.10431	0.11840			13.51453	0.00000	0.00000	3,350
11/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.01842	2.05576			1.84989	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00184	0.00187			1.64578	0.00000	0.00000	35,000
11/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01393	0.01630			17.04307	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00020	0.00022			11.73757	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.27851	0.26791			-3.80328	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.03274	0.03217			-1.74477	0.00000	0.00000	6,220
11/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.73076	0.76748			5.02498	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03995	0.03932			-1.57663	0.00000	0.00000	10,800
11/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.04692	0.04623			-1.47997	0.00000	0.00000	7,700
11/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.09489	0.09240			-2.62884	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.12430	0.12048			-3.07754	0.00000	0.00000	9,000
11/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.27102	0.29917			10.38448	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.39827	0.38317			-3.79105	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.62201	0.60047			-3.46368	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.70595	0.68257			-3.31095	0.00000	0.00000	600
11/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.48760	1.45554			-2.15469	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.59992	1.63720			2.33015	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00470	0.00558			18.74401	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00059	0.00063			6.67907	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.09824	2.13558			1.77967	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.30207	1.33921			2.85259	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00733	0.00700			-4.52846	0.00000	0.00000	920
11/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01139	0.01098			-3.58717	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.57815	0.61440			6.27173	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.06577	0.06455			-1.86520	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.12078	0.11712			-3.03435	0.00000	0.00000	20,000
11/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.14290	0.13823			-3.27096	0.00000	0.00000	9,000
11/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.15080	0.14577			-3.33820	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.29029	0.31933			10.00184	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.22848	0.21999			-3.71296	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.68041	0.65755			-3.35962	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.71451	0.69097			-3.29461	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04708	0.05388			14.44242	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00157	0.00160			2.38871	0.00000	0.00000	15,296
11/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.24541	0.27211			10.88297	0.00000	0.00000	7,700
11/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.23783	0.26403			11.01695	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01669	0.01623			-2.73754	0.00000	0.00000	72,800
11/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04545	0.04477			-1.49455	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.09194	0.08958			-2.57159	0.00000	0.00000	13,300
11/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.09791	0.09528			-2.68598	0.00000	0.00000	4,700
11/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.45423	0.48847			7.53918	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.12816	0.14492			13.08070	0.00000	0.00000	4,700
11/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.05365	0.06121			14.09600	0.00000	0.00000	35,500
11/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.25018	1.21968			-2.43974	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.41111	1.37950			-2.23987	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.03102	0.03581			15.45423	0.00000	0.00000	15,296
11/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02587	0.02997			15.85429	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/22			Any day expiry	10.91010	10.94750			0.34280	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.48031	0.51325			6.85840	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.09791	0.09385			-4.14644	0.00000	0.00000	13,000
11/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.00000	0.17965			100.00000	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.11021	0.10575			-4.04580	0.00000	0.00000	7,500
11/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.50801	0.54135			6.56290	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.00000	0.38715			100.00000	0.00000	0.00000	250
11/06/2014	\$ / R 2014/09/26			Any day expiry	10.91770	10.95510			0.34256	0.00000	0.00000	162
11/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.33565	0.36497			8.73715	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.20366	2.16892			-1.57645	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.21794	0.20987			-3.70470	0.00000	0.00000	500
11/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02136	0.02402			12.45447	0.00000	0.00000	500
11/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00088	0.00090			2.33432	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/09/29			Any day expiry	10.92330	10.96080			0.34330	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.30579	0.29278			-4.25338	0.00000	0.00000	0
11/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.26909	0.29358			9.10238	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.62418	2.66170			1.42980	0.00000	0.00000	0
11/06/2014	\$ / R 2014/10/08			Any day expiry	10.94030	10.97800			0.34460	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.39944	0.42831			7.22805	0.00000	0.00000	250
11/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.19914	0.19031			-4.43346	0.00000	0.00000	0
11/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.41898	0.44557			6.34491	0.00000	0.00000	0
11/06/2014	\$ / R 2014/10/29			Any day expiry	10.97990	11.01790			0.34609	0.00000	0.00000	0
11/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.23988	0.25803			7.56673	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.38639	2.35146			-1.46375	0.00000	0.00000	0
11/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00180	0.00176			-2.28575	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.23908	0.22767			-4.77494	0.00000	0.00000	500
11/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.68170	2.71966			1.41548	0.00000	0.00000	0
11/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.50998	0.49013			-3.89215	0.00000	0.00000	0
11/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03629	0.03936			8.45713	0.00000	0.00000	500
11/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.12303	0.13266			7.82597	0.00000	0.00000	3,882
11/06/2014	\$ / R 2014/11/04			Any day expiry	10.99120	11.02930			0.34664	0.00000	0.00000	0
11/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.88796	0.92288			3.93286	0.00000	0.00000	0
11/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04183	1.01336			-2.73288	0.00000	0.00000	0
11/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.05676	0.05358			-5.59829	0.00000	0.00000	3,882
11/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.48166	0.50651			5.15797	0.00000	0.00000	0
11/06/2014	\$ / R 2014/11/25			Any day expiry	11.03080	11.06920			0.34812	0.00000	0.00000	0
11/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.25086	0.23731			-5.40368	0.00000	0.00000	500
11/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.62951	2.59264			-1.40199	0.00000	0.00000	0
11/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05031	0.05184			3.05029	0.00000	0.00000	500
11/06/2014	\$ / R 2014/11/28			Any day expiry	11.03650	11.07490			0.34794	0.00000	0.00000	0
11/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.29896	0.31624			5.77851	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.73961	2.77779			1.39367	0.00000	0.00000	0
11/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.51246	0.49134			-4.12216	0.00000	0.00000	0
11/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00311	0.00289			-7.04130	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/12/11			Any day expiry	11.06100	11.09960			0.34897	0.00000	0.00000	4,000
11/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.39744	0.37912			-4.60957	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.38844	0.40872			5.22069	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.82810	0.86062			3.92653	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.11584	1.15045			3.10196	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.12672	0.11989			-5.38485	0.00000	0.00000	2,491
11/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.10925	0.10303			-5.70035	0.00000	0.00000	2,490
11/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.55966	0.58472			4.47669	0.00000	0.00000	6,524
11/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.26687	0.25221			-5.49261	0.00000	0.00000	41,000
11/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.61947	0.64578			4.24847	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.43939	0.46165			5.06819	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.42240	0.40268			-4.66862	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.28587	0.27073			-5.29666	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01054	0.00961			-8.78310	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.98505	2.02264			1.89349	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.16221	0.17124			5.57030	0.00000	0.00000	15,000
11/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07581	0.07993			5.44061	0.00000	0.00000	36,000
11/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.26176	2.22631			-1.56738	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.34297	0.36061			5.14300	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.23103	0.21736			-5.91727	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.06290	11.10150			0.34891	11.11280	11.09870	87,431
11/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.64405	1.68121			2.26081	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.12747	0.13462			5.60876	0.00000	0.00000	1,402
11/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06202	0.06348			2.35667	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.06041	0.06116			1.24534	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.06523	3.10370			1.25503	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00233	0.00220			-5.61073	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.07178	1.10612			3.20414	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06536	0.06082			-6.94989	0.00000	0.00000	6,581
11/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.05294	0.04895			-7.53091	0.00000	0.00000	46,500
11/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.21422	0.20105			-6.14725	0.00000	0.00000	1,902
11/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.54825	0.57306			4.52475	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33649	0.32015			-4.85343	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.48877	0.51223			4.79947	0.00000	0.00000	1,000
11/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.69247	0.66789			-3.54931	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02557	0.02396			-6.29553	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.09931	1.06974			-2.68937	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00458	0.00424			-7.36750	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.42085	0.44265			5.18111	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.16083	0.16979			5.56977	0.00000	0.00000	500
11/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.14909	0.15736			5.55271	0.00000	0.00000	7,841
11/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.48007	0.45911			-4.36623	0.00000	0.00000	250
11/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02725	0.02557			-6.14499	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.82011	0.85256			3.95593	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.11343	0.10705			-5.61909	0.00000	0.00000	500
11/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.14122	0.13390			-5.18226	0.00000	0.00000	22,500
11/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.15774	0.14652			-7.11123	0.00000	0.00000	900
11/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.41618	0.39661			-4.70433	0.00000	0.00000	4,955
11/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02325	0.02174			-6.52920	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00531	0.00490			-7.71982	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.22542	1.26180			2.96897	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.12645	0.13354			5.61029	0.00000	0.00000	1,130
11/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.10808	0.11412			5.58352	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.54518	1.51262			-2.10754	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06516	0.06864			5.34254	0.00000	0.00000	41,000
11/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.06041	0.06113			1.19608	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03860	0.04308			11.60524	0.00000	0.00000	900
11/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00493	0.00456			-7.54908	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.73049	0.70538			-3.43659	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.86036	0.89315			3.81159	0.00000	0.00000	1,130
11/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.74195	0.77365			4.27224	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.23535	0.22156			-5.86052	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.45374	0.47636			4.98554	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.52847	1.56546			2.42006	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03626	0.03426			-5.52541	0.00000	0.00000	41,000
11/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.07291	0.07686			5.41869	0.00000	0.00000	7,471
11/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.01291	1.97843			-1.71272	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.35795	0.34115			-4.69214	0.00000	0.00000	35,000
11/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.18619	1.15586			-2.55624	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.02115	0.01971			-6.76866	0.00000	0.00000	13,326
11/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.10520	0.09912			-5.78346	0.00000	0.00000	2,490
11/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.74962	0.78139			4.23903	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.18657	0.17428			-6.58333	0.00000	0.00000	2,359
11/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.55393	0.57886			4.50037	0.00000	0.00000	3,900
11/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01215	0.01114			-8.33642	0.00000	0.00000	1,402
11/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.35457	1.32312			-2.32179	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.59912	2.56198			-1.42889	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06466	0.06781			4.87114	0.00000	0.00000	79,241
11/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.49015	1.52707			2.47798	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.09746	0.09165			-5.95789	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.67064	0.69802			4.08309	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.81215	0.84453			3.98597	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.22676	0.21322			-5.97356	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.12905	0.12215			-5.34858	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.50977	0.53371			4.69665	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.32084	0.30486			-4.98017	0.00000	0.00000	79,241
11/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.37530	0.39418			5.03060	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.07344	2.11111			1.81699	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.58615	1.62324			2.33784	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.31916	1.35576			2.77421	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.04252	0.04030			-5.21649	0.00000	0.00000	79,241
11/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.07001	2.03536			-1.67387	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.24226	2.20714			-1.56623	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.19751	3.15966			-1.18366	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.05888	0.05462			-7.23301	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.02826	1.06232			3.31213	0.00000	0.00000	1,260
11/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.10721	0.10106			-5.74268	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.79633	0.82855			4.04688	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.70412	0.73540			4.44262	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.57712	0.60255			4.40664	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.37908	0.39811			5.01769	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.25537	0.26939			5.49082	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.51821	2.55640			1.51655	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.36355	1.33204			-2.31058	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.22751	3.18963			-1.17358	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.81570	3.78158			-0.89420	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.61748	2.65574			1.46182	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.56783	2.60606			1.48872	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.24339	0.25688			5.54519	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.10793	1.07829			-2.67546	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/15			Any day expiry	11.06900	11.10720			0.34511	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25746	0.24387			-5.27769	0.00000	0.00000	500
11/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.79224	2.75707			-1.25940	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06124	0.06427			4.95523	0.00000	0.00000	500
11/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.52646	0.55107			4.67510	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/23			Any day expiry	11.08510	11.12350			0.34641	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00390	0.00376			-3.44270	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.47963	0.45921			-4.25658	0.00000	0.00000	0
11/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.36473	0.38271			4.93084	0.00000	0.00000	5,000
11/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.78900	2.82726			1.37203	0.00000	0.00000	0
11/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.19938	3.16176			-1.17563	0.00000	0.00000	0
11/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26879	0.25534			-5.00394	0.00000	0.00000	300
11/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.48036	0.46119			-3.99070	0.00000	0.00000	0
11/06/2014	\$ / R 2015/01/28			Any day expiry	11.15790	11.19680			0.34863	0.00000	0.00000	0
11/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.86296	2.90167			1.35222	0.00000	0.00000	0
11/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08728	0.08857			1.47483	0.00000	0.00000	300
11/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.43826	0.45799			4.50196	0.00000	0.00000	5,000
11/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00506	0.00487			-3.68693	0.00000	0.00000	5,000
11/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.62669	0.65214			4.06106	0.00000	0.00000	0
11/06/2014	\$ / R 2015/02/25			Any day expiry	11.21450	11.25390			0.35133	0.00000	0.00000	0
11/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27370	0.26071			-4.74605	0.00000	0.00000	300
11/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.10554	0.10658			0.99019	0.00000	0.00000	300
11/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.68820	0.71461			3.83751	0.00000	0.00000	0
11/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.39104	3.35268			-1.13107	0.00000	0.00000	0
11/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.45102	0.43407			-3.75837	0.00000	0.00000	0
11/06/2014	\$ / R 2015/02/26			Any day expiry	11.21650	11.25590			0.35127	0.00000	0.00000	0
11/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00609	0.00597			-2.02491	0.00000	0.00000	5,000
11/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.51752	0.53997			4.33780	0.00000	0.00000	5,000
11/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.92259	2.96187			1.34390	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.06487	3.02692			-1.23843	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.17423	0.16763			-3.78626	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.62910	0.65357			3.89084	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.37099	0.35575			-4.10648	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.25887	3.29833			1.21094	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.25320	11.29280			0.35190	11.26080	11.25660	23,025
11/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.17694	0.17026			-3.77533	0.00000	0.00000	23,800
11/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.75787	0.78518			3.60280	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.67207	0.65034			-3.23372	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.26695	2.30702			1.76732	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01375	0.01422			3.37633	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.06362	1.09802			3.23475	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.62419	0.64855			3.90353	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.55877	1.52769			-1.99433	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.95364	1.92047			-1.69754	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.24320	1.27909			2.88687	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.67487	0.70040			3.78244	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.61932	0.64357			3.91560	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.78721	1.82584			2.16147	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03401	0.03304			-2.85203	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.92743	0.96043			3.55857	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.42527	0.44314			4.20133	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.20197	0.21049			4.21484	0.00000	0.00000	23,800
11/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.15684	0.16327			4.10376	0.00000	0.00000	24,155
11/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00567	0.00553			-2.42091	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.92014	0.95306			3.57772	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.25467	0.24238			-4.82787	0.00000	0.00000	10,000
11/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.29808	0.31076			4.25642	0.00000	0.00000	10,000
11/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11807	0.11972			1.39201	0.00000	0.00000	46,165
11/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.32167	0.30760			-4.37510	0.00000	0.00000	46,165
11/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.36590	0.35077			-4.13312	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.04488	1.01796			-2.57567	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.16119	0.16783			4.12058	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.09000	0.08629			-4.12284	0.00000	0.00000	69,965
11/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.13042	0.12522			-3.98319	0.00000	0.00000	24,155
11/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.37612	0.36077			-4.08107	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.90799	1.87503			-1.72737	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.68584	3.64950			-0.98585	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/27			Any day expiry	11.27650	11.31630			0.35295	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.11234	0.11580			3.08301	0.00000	0.00000	300
11/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.75437	0.78242			3.71774	0.00000	0.00000	0
11/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.27787	0.26612			-4.23015	0.00000	0.00000	300
11/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.11552	0.11868			2.73240	0.00000	0.00000	300
11/06/2014	\$ / R 2015/04/28			Any day expiry	11.34430	11.38450			0.35436	0.00000	0.00000	0
11/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.82657	0.85625			3.59058	0.00000	0.00000	0
11/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.92122	3.88418			-0.94469	0.00000	0.00000	0
11/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28227	0.27175			-3.72744	0.00000	0.00000	300
11/06/2014	\$ / R 2015/05/27			Any day expiry	11.40580	11.44620			0.35421	0.00000	0.00000	0
11/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.89421	0.92365			3.29182	0.00000	0.00000	0
11/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.11199	0.12097			8.02002	0.00000	0.00000	300
11/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.28841	0.27745			-3.80161	0.00000	0.00000	300
11/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.18619	4.15477			-0.75052	0.00000	0.00000	0
11/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.50500	0.52169			3.30575	0.00000	0.00000	0
11/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.85613	0.83194			-2.82510	0.00000	0.00000	0
11/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.44590	11.48670			0.35646	0.00000	0.00000	4,636
11/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.84910	0.82499			-2.83901	0.00000	0.00000	0
11/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.86318	0.83891			-2.81128	0.00000	0.00000	0
11/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.50203	0.51864			3.30931	0.00000	0.00000	0
11/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.49908	0.51561			3.31281	0.00000	0.00000	0
11/06/2014	\$ / R 2015/06/26			Any day expiry	11.46880	11.51010			0.36011	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.96596	0.99440			2.94475	0.00000	0.00000	0
11/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.11065	0.11406			3.07821	0.00000	0.00000	300
11/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.29715	0.28430			-4.32603	0.00000	0.00000	300
11/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.52185	4.48396			-0.83802	0.00000	0.00000	0
11/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.04141	1.07204			2.94122	0.00000	0.00000	0
11/06/2014	\$ / R 2015/07/29			Any day expiry	11.53740	11.58040			0.37270	0.00000	0.00000	0
11/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.11315	0.12202			7.83648	0.00000	0.00000	300
11/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.30401	0.29164			-4.06886	0.00000	0.00000	300
11/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.72575	4.69162			-0.72227	0.00000	0.00000	0
11/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.01420	4.97298			-0.82217	0.00000	0.00000	0
11/06/2014	\$ / R 2015/08/27			Any day expiry	11.59770	11.64210			0.38283	0.00000	0.00000	0
11/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11190	0.11508			2.83717	0.00000	0.00000	300
11/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31014	0.29744			-4.09481	0.00000	0.00000	300
11/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.10784	1.13954			2.86145	0.00000	0.00000	0
11/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.63510	11.68040			0.38934	0.00000	0.00000	0
11/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.78573	0.80904			2.96682	0.00000	0.00000	0
11/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.78167	0.80488			2.96972	0.00000	0.00000	0
11/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.78983	0.81323			2.96261	0.00000	0.00000	0
11/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.65063	0.62864			-3.37959	0.00000	0.00000	0
11/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.64473	0.62283			-3.39687	0.00000	0.00000	0
11/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.65657	0.63448			-3.36397	0.00000	0.00000	0
11/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.31522	0.30213			-4.15072	0.00000	0.00000	300
11/06/2014	\$ / R 2015/09/28			Any day expiry	11.66420	11.71020			0.39437	0.00000	0.00000	0
11/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11173	0.11511			3.03036	0.00000	0.00000	300
11/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.24753	5.20491			-0.81208	0.00000	0.00000	0
11/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.17942	1.21233			2.79090	0.00000	0.00000	0
11/06/2014	\$ / R 2015/10/28			Any day expiry	11.72650	11.77410			0.40592	0.00000	0.00000	0
11/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.37450	5.33220			-0.78705	0.00000	0.00000	0
11/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.31924	0.30651			-3.98893	0.00000	0.00000	300
11/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12100	0.12630			4.38031	0.00000	0.00000	300
11/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.24574	1.28061			2.79879	0.00000	0.00000	0
11/06/2014	\$ / R 2015/11/25			Any day expiry	11.78470	11.83370			0.41579	0.00000	0.00000	0
11/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10976	0.11455			4.36066	0.00000	0.00000	300
11/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.30739	1.34264			2.69630	0.00000	0.00000	0
11/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.77506	5.73085			-0.76560	0.00000	0.00000	0
11/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32269	0.30895			-4.26063	0.00000	0.00000	300
11/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05954	0.05836			-1.98322	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.82420	11.87410			0.42202	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.68188	2.73049			1.81242	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.73008	2.77859			1.77663	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.63374	2.68246			1.84980	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05588	0.05449			-2.49875	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05768	0.05639			-2.24134	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.45751	0.44063			-3.69108	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/21			Any day expiry	11.83880	11.88900			0.42403	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.15631	1.18963			2.88095	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.36303	1.39924			2.65661	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.13281	6.08547			-0.77189	0.00000	0.00000	0
11/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10161	0.10447			2.81581	0.00000	0.00000	300
11/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.32423	0.31024			-4.31465	0.00000	0.00000	300
11/06/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.73020	10.76920			0.36346	10.78150	10.76920	1,029
11/06/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.06483	0.08802			35.76292	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.05859	0.08052			37.41676	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.07137	0.09577			34.18851	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00635	0.00568			-10.52853	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.03463	0.01882			-45.66580	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.03839	0.02132			-44.47824	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.03117	0.01657			-46.83358	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.20615	0.16648			-19.24261	0.00000	0.00000	250
11/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.89690	10.93420			0.34230	10.94420	10.93130	702
11/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.13905	0.13455			-3.23522	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.14682	0.14196			-3.30525	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.14290	0.13823			-3.27093	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.38372	0.41616			8.45604	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.39595	0.42875			8.28419	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.38980	0.42243			8.36981	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.06290	11.10150			0.34891	0.00000	0.00000	31
11/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.58979	0.56680			-3.89830	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.56543	0.59061			4.45318	0.00000	0.00000	200
11/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.57561	0.55286			-3.95266	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.29558	0.31131			5.32087	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.29269	0.30830			5.33259	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.22253	0.20911			-6.03065	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.29851	0.31436			5.30910	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.58268	0.55981			-3.92533	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.57257	0.59569			4.03739	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.25320	11.29280			0.35190	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.58164	0.60498			4.01246	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.42937	0.41289			-3.83888	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.42389	0.40752			-3.86290	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.41844	0.40218			-3.88627	0.00000	0.00000	0
11/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.57709	0.60032			4.02457	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
11/06/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.92150	2.01650			4.94405	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.00243	0.00363			49.53090	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.81852	1.72353			-5.22387	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13			Foreign Exchange Future	17.98150	18.07650			0.52832	18.09630	18.03400	15,908
11/06/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.94150	2.03650			4.89312	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	6,000
11/06/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	50

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.78170	0.87654			12.13308	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.00338	0.00094			-72.21696	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00003	0.00003			3.78007	0.00000	0.00000	5,667
11/06/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.98150	3.07650			3.18632	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.48150	1.57650			6.41242	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.04556	0.01873			-58.88254	0.00000	0.00000	4,000
11/06/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.33575	0.24487			-27.06551	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.47093	0.37713			-19.91724	0.00000	0.00000	400
11/06/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00002	0.00003			10.61224	0.00000	0.00000	12,000
11/06/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	18,000
11/06/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
11/06/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.00725	0.01137			56.98138	0.00000	0.00000	3,000
11/06/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.19150	1.28650			7.97313	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.10150	1.19650			8.62449	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.00020	0.00004			-77.69461	0.00000	0.00000	7,500
11/06/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.43488	0.52744			21.28395	0.00000	0.00000	1,000
11/06/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.56853	1.47353			-6.05656	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.93150	2.02650			4.91846	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.33150	1.42650			7.13481	0.00000	0.00000	0
11/06/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.12706	0.19523			53.65861	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.09513	0.11183			17.55230	0.00000	0.00000	15,000
11/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.98703	1.07123			8.53068	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.96100	0.89549			-6.81711	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.31073	0.34898			12.31151	0.00000	0.00000	11,200
11/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.44187	1.52997			6.11039	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.24750	18.34020			0.50801	18.36000	18.28860	29,492
11/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.11996	1.20564			7.65033	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.54763	1.47163			-4.91090	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.02735	0.02426			-11.31597	0.00000	0.00000	11,200
11/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.08953	0.08103			-9.49326	0.00000	0.00000	3,200
11/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.43249	1.52054			6.14656	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.76405	0.83302			9.02622	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.45126	1.53941			6.07449	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.62323	0.56878			-8.73600	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.77485	1.86446			5.04859	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.04499	0.04034			-10.33758	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.07246	0.06544			-9.68768	0.00000	0.00000	15,000
11/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.04437	0.03977			-10.35908	0.00000	0.00000	0
11/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.16655	0.14282			-14.25084	0.00000	0.00000	2,750
11/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.19850	0.22569			13.69624	0.00000	0.00000	2,750
11/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.04376	0.03921			-10.38432	0.00000	0.00000	0
11/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.51090	18.60640			0.51591	0.00000	0.00000	7,486

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.63013	0.58494			-7.17131	0.00000	0.00000	500
11/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.21772	0.19288			-11.40700	0.00000	0.00000	0
11/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.22363	0.19847			-11.25280	0.00000	0.00000	0
11/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.22066	0.19566			-11.32956	0.00000	0.00000	0
11/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.64103	0.69134			7.84859	0.00000	0.00000	0
11/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.18862	1.25928			5.94511	0.00000	0.00000	0
11/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.18156	1.25206			5.96665	0.00000	0.00000	0
11/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.17453	1.24487			5.98834	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.03659	0.97716			-5.73273	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23			Any day expiry	18.64370	18.74030			0.51814	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.51505	0.47334			-8.09881	0.00000	0.00000	9,605
11/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.02971	0.97044			-5.75629	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.59921	2.52094			-3.01160	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.19753	3.11468			-2.59130	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.80049	0.85038			6.23355	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.02285	0.96374			-5.77947	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.13972	0.15334			9.75161	0.00000	0.00000	4,697
11/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.72871	0.67981			-6.71015	0.00000	0.00000	4,697
11/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.93875	0.99364			5.84681	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.57341	0.61074			6.50956	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.20291	0.22124			9.02953	0.00000	0.00000	9,605
11/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.74241	0.79011			6.42544	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.57029	0.60746			6.51866	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.65679	0.61008			-7.11059	0.00000	0.00000	4,700
11/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.57655	0.61404			6.50153	0.00000	0.00000	0
11/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.14123	0.15498			9.73005	0.00000	0.00000	4,700
11/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.21602	3.13304			-2.58006	0.00000	0.00000	0
11/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.67281	0.70885			5.35639	0.00000	0.00000	0
11/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.80690	18.90480			0.52055	0.00000	0.00000	0
11/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.66968	0.70558			5.36077	0.00000	0.00000	0
11/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.16591	1.10405			-5.30582	0.00000	0.00000	0
11/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.67597	0.71214			5.35105	0.00000	0.00000	0
11/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.15907	1.09734			-5.32569	0.00000	0.00000	0
11/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.17278	1.11078			-5.28662	0.00000	0.00000	0
11/06/2014	£ / R 2015/06/15			Foreign Exchange Future	19.10150	19.20180			0.52509	0.00000	0.00000	0
11/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.12298	1.16432			3.68118	0.00000	0.00000	0
11/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.11855	1.15974			3.68211	0.00000	0.00000	0
11/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.12743	1.16891			3.67959	0.00000	0.00000	0
11/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.87705	0.81794			-6.74003	0.00000	0.00000	0
11/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.87148	0.81252			-6.76560	0.00000	0.00000	0
11/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.86593	0.80711			-6.79217	0.00000	0.00000	0
11/06/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00000	0.00000			-86.70360	0.00000	0.00000	0
11/06/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10480	0.10564			0.80249	0.00000	0.00000	2,845
11/06/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00000	0.00000			-0.36179	0.00000	0.00000	0
11/06/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01480	0.01564			5.68282	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00480	0.00564			17.51664	0.00000	0.00000	0
11/06/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00520	0.00436			-16.16577	0.00000	0.00000	0
11/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10649	0.10732			0.77942	0.00000	0.00000	0
11/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00043	0.00034			-21.14725	0.00000	0.00000	0
11/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00152	0.00178			17.15500	0.00000	0.00000	0
11/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00032	0.00038			18.10412	0.00000	0.00000	0
11/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00692	0.00766			10.68595	0.00000	0.00000	0
11/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01384	0.01306			-5.57516	0.00000	0.00000	0
11/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00503	0.00446			-11.31770	0.00000	0.00000	0
11/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00161	0.00179			11.55862	0.00000	0.00000	0
11/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10818	0.10903			0.78573	0.00000	0.00000	12,759
11/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00944	0.01015			7.47061	0.00000	0.00000	0
11/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01343	0.01277			-4.94456	0.00000	0.00000	0
11/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00568	0.00523			-8.01155	0.00000	0.00000	0
11/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00126	0.00112			-11.45653	0.00000	0.00000	0
11/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00386	0.00426			10.22079	0.00000	0.00000	0
11/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11014	0.11101			0.78902	0.00000	0.00000	50
11/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00028	0.00025			-10.36078	0.00000	0.00000	0
11/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01170	0.01244			6.35142	0.00000	0.00000	0
11/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00581	0.00630			8.41159	0.00000	0.00000	0
11/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02042	0.02126			4.11274	0.00000	0.00000	0
11/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00568	0.00530			-6.69838	0.00000	0.00000	0
11/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00156	0.00144			-8.07021	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00001	0.00001			16.41791	0.00000	0.00000	4,200
11/06/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.03130	0.01679			-46.34921	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00005	0.00001			-88.70637	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.53777	0.49694			-7.59224	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00001	0.00001			12.30769	0.00000	0.00000	12,500
11/06/2014	€ / R 2014/06/13			Foreign Exchange Future	14.53310	14.57340			0.27730	14.61670	14.54130	57,432
11/06/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00004	0.00000			-90.47619	0.00000	0.00000	27,500
11/06/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.15330	0.18331			19.57698	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.00465	0.00324			-30.30603	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.81691	1.77661			-2.21800	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.68317	0.72342			5.89036	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00004	0.00000			-92.79070	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.73314	0.77340			5.49143	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.38483	0.42395			10.16465	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.02020	0.00991			-50.93869	0.00000	0.00000	8,800
11/06/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.32155	0.27984			-12.97148	0.00000	0.00000	5,000
11/06/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00087	0.00034			-60.78161	0.00000	0.00000	3,000
11/06/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.86691	1.82661			-2.15861	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.72315	0.76341			5.56688	0.00000	0.00000	0
11/06/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.11440	0.14019			22.54685	0.00000	0.00000	1,000
11/06/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.74314	0.78340			5.41754	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.00173	0.00055			-68.19047	0.00000	0.00000	8,800
11/06/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00007	0.00002			-79.18919	0.00000	0.00000	14,800
11/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.10388	0.11303			8.80970	0.00000	0.00000	21,000
11/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.76060	14.79930			0.26218	14.84160	14.76430	46,171
11/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.15732	0.14642			-6.92463	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.05328	1.02373			-2.80539	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.63005	1.59661			-2.05156	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.58456	0.61249			4.77751	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.60479	0.63308			4.67764	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.57132	0.59900			4.84542	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.06861	0.06306			-8.09076	0.00000	0.00000	6,000
11/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.02072	0.01825			-11.91048	0.00000	0.00000	21,000
11/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.05065	0.05591			10.38246	0.00000	0.00000	800
11/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.56476	0.59232			4.88018	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.57792	0.60572			4.81152	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.16416	0.15302			-6.78511	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.16072	0.14970			-6.85512	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.15396	0.14319			-6.99669	0.00000	0.00000	800
11/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.82921	0.86236			3.99759	0.00000	0.00000	0
11/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.14419	0.13378			-7.21955	0.00000	0.00000	650
11/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.24132	1.27755			2.91884	0.00000	0.00000	0
11/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08112	0.07430			-8.41591	0.00000	0.00000	0
11/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.54558	1.58067			2.27046	0.00000	0.00000	0
11/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.98920	15.02960			0.26953	15.03500	14.99000	10,591
11/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.17934	0.18874			5.24476	0.00000	0.00000	1,737
11/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07977	0.07302			-8.46386	0.00000	0.00000	0
11/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.37764	1.41137			2.44802	0.00000	0.00000	0
11/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08529	0.07822			-8.28638	0.00000	0.00000	650
11/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.36897	1.40262			2.45790	0.00000	0.00000	0
11/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.33449	1.36782			2.49778	0.00000	0.00000	0
11/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.36032	1.39390			2.46799	0.00000	0.00000	0
11/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05638	0.05107			-9.41550	0.00000	0.00000	1,737
11/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.49014	1.45914			-2.07996	0.00000	0.00000	0
11/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07844	0.07177			-8.50953	0.00000	0.00000	0
11/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.50481	0.48104			-4.70987	0.00000	0.00000	0
11/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.25290	15.29600			0.28257	15.28940	15.28940	1,525
11/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.49979	0.47609			-4.74166	0.00000	0.00000	0
11/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.79771	0.81704			2.42243	0.00000	0.00000	0
11/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.80769	0.82717			2.41122	0.00000	0.00000	0
11/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.80269	0.82209			2.41712	0.00000	0.00000	0
11/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.49479	0.47117			-4.77471	0.00000	0.00000	0
11/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.73000	0.69694			-4.52885	0.00000	0.00000	0
11/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.85754	0.86954			1.39981	0.00000	0.00000	0
11/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.52320	15.56820			0.28989	0.00000	0.00000	0
11/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.72434	0.69134			-4.55534	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.73567	0.70255			-4.50175	0.00000	0.00000	0
11/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.85320	0.86514			1.39938	0.00000	0.00000	0
11/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.84887	0.86075			1.39973	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.00791	0.00169			-78.66867	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.84373	0.91001			7.85607	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.04370	10.11000			0.66012	0.00000	0.00000	5,001
11/06/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.00693	0.00145			-79.13876	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00008	0.00003			-62.72838	0.00000	0.00000	201
11/06/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00003	0.00001			-55.70934	0.00000	0.00000	201
11/06/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.34415	0.41008			19.15549	0.00000	0.00000	201
11/06/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.00606	0.00124			-79.57530	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.65638	0.59003			-10.10867	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.15063	0.21145			40.37644	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.14161	0.20169			42.42371	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.00045	0.00008			-83.31856	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.15976	0.22124			38.48072	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.13340	10.19860			0.64342	10.22280	10.17620	11,515
11/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.62487	0.68313			9.32468	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.61624	0.67434			9.42718	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.63353	0.69197			9.22374	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.04013	0.03337			-16.85717	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.04284	0.03574			-16.58559	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.04147	0.03453			-16.71928	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.24286	0.21568			-11.19297	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.09632	0.08240			-14.45130	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.22540	10.29190			0.65034	10.32350	10.27320	700
11/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.10050	0.08614			-14.28958	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.16135	0.17925			11.09400	0.00000	0.00000	201
11/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.84618	0.90162			6.55228	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.73172	0.78430			7.18596	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09839	0.08425			-14.37215	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.07078	0.05972			-15.62099	0.00000	0.00000	201
11/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72379	0.77615			7.23401	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.71590	0.76804			7.28307	0.00000	0.00000	0
11/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.41826	0.45758			9.40005	0.00000	0.00000	201
11/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.68595	0.63735			-7.08508	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.26820	0.24416			-8.96270	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.33380	10.40140			0.65416	0.00000	0.00000	75
11/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.26417	0.24031			-9.03432	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26018	0.23649			-9.10553	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.59797	0.64171			7.31368	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.59200	0.63556			7.35841	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.60398	0.64789			7.27000	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.40034	0.37420			-6.52923	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.44470	10.51390			0.66254	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.39554	0.36961			-6.55665	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.40518	0.37884			-6.50092	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.59504	0.63810			7.23658	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.58988	0.63274			7.26590	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.60024	0.64351			7.20805	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.93936	5.00480			27.04577	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.18640	11.27780			0.81706	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.88977	4.97431			27.88211	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.84021	4.94402			28.74343	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00296	0.97700			32,852.09282	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00337	0.99651			29,508.82161	0.00000	0.00000	0
11/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00381	1.01622			26,558.46537	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.02893	0.06288			117.32769	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.83040	9.90470			0.75582	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.03618	0.07824			116.26911	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.03238	0.07041			117.45568	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.04578	0.01354			-70.41438	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.05853	0.01818			-68.94381	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.05198	0.01571			-69.77991	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.19054	0.23360			22.60073	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.96050	10.03440			0.74193	0.00000	0.00000	75
11/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.19894	0.24354			22.41980	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.24004	0.20920			-12.84691	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.23396	0.20413			-12.74784	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.22844	0.19914			-12.82517	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.19446	0.23853			22.66548	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.37417	0.41742			11.55810	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.09060	10.16590			0.74624	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.36914	0.41202			11.61766	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.37925	0.42286			11.49786	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.27866	0.24696			-11.37385	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.28357	0.25152			-11.30337	0.00000	0.00000	0
11/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.28854	0.25612			-11.23436	0.00000	0.00000	0
11/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(52.86970)	(89.39670)			69.08872	0.00000	0.00000	1,942
11/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	812.32420	906.17980			11.55396	0.00000	0.00000	0
11/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	731.11480	820.64680			12.24596	0.00000	0.00000	26,600
11/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	812.32420	906.17980			11.55396	0.00000	0.00000	3,116
11/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(49.88090)	27.00680			-154.14257	0.00000	0.00000	4,362
11/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	675.01370	763.53700			13.11430	0.00000	0.00000	1,871
11/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	97.13540	123.13780			26.76923	0.00000	0.00000	5,000
11/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	112.42060	187.33580			66.63832	0.00000	0.00000	5,000
11/06/2014	CF CANDO CAFT 2014/06/17			Can-Do Future	33.98600	80.10740			135.70706	0.00000	0.00000	10,000
11/06/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.33065	0.37430			13.20101	0.00000	0.00000	0
11/06/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.32083	0.36437			13.57153	0.00000	0.00000	0
11/06/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.92910	11.97380			0.37471	0.00000	0.00000	1,181

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.00140	0.00044			-68.27240	0.00000	0.00000	0
11/06/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.00173	0.00057			-66.87067	0.00000	0.00000	0
11/06/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.00155	0.00050			-67.57383	0.00000	0.00000	0
11/06/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.34050	0.38424			12.84824	0.00000	0.00000	0
11/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.95681	0.92104			-3.73840	0.00000	0.00000	0
11/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.12420	12.16700			0.35301	0.00000	0.00000	0
11/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.94806	0.91240			-3.76046	0.00000	0.00000	0
11/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.93932	0.90379			-3.78248	0.00000	0.00000	0
11/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.07226	0.07940			9.89381	0.00000	0.00000	0
11/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.07101	0.07804			9.90129	0.00000	0.00000	0
11/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.07352	0.08079			9.88839	0.00000	0.00000	0
11/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.38848	0.36664			-5.62201	0.00000	0.00000	0
11/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.32020	12.36450			0.35957	0.00000	0.00000	0
11/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.39890	0.37701			-5.48827	0.00000	0.00000	0
11/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.46387	0.48630			4.83607	0.00000	0.00000	0
11/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.45910	0.48151			4.88074	0.00000	0.00000	0
11/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.46868	0.49114			4.79209	0.00000	0.00000	0
11/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.39367	0.37180			-5.55462	0.00000	0.00000	0
11/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.40778	0.42281			3.68587	0.00000	0.00000	0
11/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.54640	12.59180			0.36186	0.00000	0.00000	100
11/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.40491	0.41982			3.68451	0.00000	0.00000	0
11/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.41066	0.42581			3.68926	0.00000	0.00000	0
11/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.86138	0.83101			-3.52574	0.00000	0.00000	0
11/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.85426	0.82401			-3.54100	0.00000	0.00000	0
11/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.86851	0.83802			-3.50961	0.00000	0.00000	0
11/06/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.72540	1.73030			0.28399	0.00000	0.00000	0
11/06/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00046	0.00025			-46.92440	0.00000	0.00000	0
11/06/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.00285	0.00169			-40.80640	0.00000	0.00000	0
11/06/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.03586	0.04055			13.05513	0.00000	0.00000	0
11/06/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00096	0.00052			-46.17555	0.00000	0.00000	0
11/06/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.02636	0.03082			16.91460	0.00000	0.00000	0
11/06/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.01825	0.02199			20.46942	0.00000	0.00000	0
11/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74450	1.74860			0.23502	0.00000	0.00000	0
11/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00222	0.00271			22.22413	0.00000	0.00000	0
11/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00197	0.00241			22.41965	0.00000	0.00000	0
11/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00250	0.00305			22.00649	0.00000	0.00000	0
11/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25772	0.25411			-1.39988	0.00000	0.00000	0
11/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24800	0.24445			-1.43158	0.00000	0.00000	0
11/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26747	0.26381			-1.36818	0.00000	0.00000	0
11/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76600	1.76990			0.22084	0.00000	0.00000	0
11/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04853	0.04752			-2.08317	0.00000	0.00000	0
11/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06919	0.07234			4.55318	0.00000	0.00000	0
11/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06464	0.06752			4.45236	0.00000	0.00000	0
11/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07453	0.07742			3.87616	0.00000	0.00000	0
11/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05864	0.05762			-1.74299	0.00000	0.00000	0

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11/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05319	0.05244			-1.40990	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.68012	0.75411			10.87941	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.13010	9.20410			0.81051	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.67012	0.74411			11.04173	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00002	0.00001			-36.84211	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00002	0.00001			-36.54822	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.69012	0.76411			10.72177	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00002	0.00001			-36.26943	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.16912	0.13631			-19.39923	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.21970	9.29510			0.81781	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.16301	0.13162			-19.25352	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.17533	0.14110			-19.52227	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.13882	0.18141			30.68274	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.14271	0.18672			30.84355	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.13503	0.17620			30.49222	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.28320	9.35930			0.81976	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.32633	0.37315			14.34754	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.32078	0.36712			14.44621	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.33193	0.37923			14.24904	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19313	0.16385			-15.16127	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.18873	0.15993			-15.26128	0.00000	0.00000	0
11/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.19758	0.16782			-15.06161	0.00000	0.00000	0
11/06/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35440	1.35330			-0.08122	0.00000	0.00000	0
11/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35460	1.35350			-0.08120	0.00000	0.00000	125
11/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35490	1.35380			-0.08119	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00005	0.00000	0.10562	0.00000	-89.51974	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.54360	9.46760	0.10562	1.00000	-0.79635	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00004	0.00000	0.10562	0.00000	-88.09050	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00005	0.00001	0.10562	0.00000	-89.67411	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.45645	0.53240	0.10562	0.05623	16.64116	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.44645	0.52241	0.10562	0.05518	17.01204	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.46644	0.54240	0.10562	0.05729	16.28602	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.53810	9.46220	0.10562	0.99943	-0.79576	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.25525	0.29844	0.10562	0.03152	16.92119	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.19878	0.16660	0.10562	0.01760	-16.19189	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.19429	0.16262	0.10562	0.01718	-16.29930	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.20335	0.17064	0.10562	0.01802	-16.08486	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.26619	0.31042	0.10562	0.03279	16.61729	0.00000	0.00000	0
11/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.26068	0.30440	0.10562	0.03215	16.76857	0.00000	0.00000	0
11/06/2014	RAIN 2014/06/13			Foreign Exchange Future	21,009.25000	21,086.15000			0.36603	0.00000	0.00000	0
11/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,313.46000	21,386.04000			0.34054	0.00000	0.00000	0
11/06/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.15810	5.11670			-0.80262	0.00000	0.00000	0
11/06/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.10812	0.06721			-37.84021	0.00000	0.00000	0
11/06/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.09813	0.05744			-41.46412	0.00000	0.00000	0
11/06/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.11811	0.07705			-34.76247	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.00002	0.00051			2,622.04301	0.00000	0.00000	0
11/06/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.00001	0.00035			3,194.39252	0.00000	0.00000	0
11/06/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.00003	0.00074			2,164.93902	0.00000	0.00000	0
11/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.39170	0.35544			-9.25652	0.00000	0.00000	0
11/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.13350	5.09440			-0.76166	0.00000	0.00000	0
11/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.38222	0.34619			-9.42881	0.00000	0.00000	0
11/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.40121	0.36475			-9.08844	0.00000	0.00000	0
11/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00872	0.01179			35.08362	0.00000	0.00000	0
11/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00820	0.01104			34.65426	0.00000	0.00000	0
11/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00771	0.01035			34.19414	0.00000	0.00000	0
11/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09439	0.11051			17.08601	0.00000	0.00000	0
11/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.11630	5.07670			-0.77400	0.00000	0.00000	0
11/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09103	0.10659			17.08494	0.00000	0.00000	0
11/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08778	0.10276			17.07213	0.00000	0.00000	0
11/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.21733	0.19329			-11.06464	0.00000	0.00000	0
11/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.21069	0.18721			-11.14140	0.00000	0.00000	0
11/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.22408	0.19946			-10.98488	0.00000	0.00000	0

Future Open Interest

1,401,848

Option Open Interest

2,451,026

Total

3,852,874