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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/07/2014 TO 11/07/2014

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
11/07/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.21990	0.22618			2.85920	0.00000	0.00000	1,500
11/07/2014	\$ / R 2014/07/14			Any day expiry	10.71770	10.72490			0.06718	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.00622	0.00372			-40.25458	0.00000	0.00000	1,000
11/07/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.00220	0.00128			-41.54490	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.18852	0.17882			-5.14773	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/15			Any day expiry	10.71430	10.72490			0.09893	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.13533	0.14230			5.14377	0.00000	0.00000	7,000
11/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.01103	0.00740			-32.97507	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/16	10.73	C	Any day expiry	0.04597	0.04633			0.77898	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/16			Any day expiry	10.71600	10.72490			0.08305	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.05880	0.06012			2.24101	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.04280	0.03522			-17.71590	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/16	10.73	P	Any day expiry	0.05997	0.05143			-14.24357	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/07/28			Any day expiry	10.73680	10.74580			0.08382	0.00000	0.00000	348
11/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
11/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.14418	0.13496			-6.39599	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.43680	2.44580			0.36934	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.06098	0.06076			-0.36357	0.00000	0.00000	4,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.01457	0.01500			2.92648	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00006	0.00004			-26.45503	0.00000	0.00000	500
11/07/2014	\$ / R 2014/07/29			Any day expiry	10.73860	10.74760			0.08381	0.00000	0.00000	7,308
11/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.37597	0.36740			-2.28035	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.35167	1.34265			-0.66732	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.88146	1.87244			-0.47915	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.13209	0.12354			-6.47456	0.00000	0.00000	500
11/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00027	0.00025			-7.38552	0.00000	0.00000	0
11/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.07069	0.07114			0.63301	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/07			Any day expiry	10.75430	10.76330			0.08369	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.21107	0.20283			-3.90394	0.00000	0.00000	2,000
11/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.09381	0.09535			1.64201	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.06537	0.06613			1.16284	0.00000	0.00000	2,000
11/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.14951	0.14205			-4.98930	0.00000	0.00000	2,000
11/07/2014	\$ / R 2014/08/08			Any day expiry	10.75600	10.76500			0.08367	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.12680	0.12929			1.96772	0.00000	0.00000	250
11/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.11080	0.10429			-5.87112	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.79446	0.80284			1.05477	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77470	0.78302			1.07517	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00308	0.00313			1.66228	0.00000	0.00000	19,547
11/07/2014	\$ / R 2014/08/22			Any day expiry	10.78080	10.78970			0.08255	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.46636	0.47287			1.39561	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00390	0.00333			-14.64949	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.29228	1.28343			-0.68474	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00378	0.00323			-14.42797	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01556	0.01317			-15.36672	0.00000	0.00000	19,547
11/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00366	0.00314			-14.21274	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.78458	0.79293			1.06493	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/27			Any day expiry	10.78970	10.79850			0.08156	0.00000	0.00000	1,959
11/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.15160	0.15374			1.41020	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.04086	2.03205			-0.43199	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00056	0.00055			-2.91038	0.00000	0.00000	500
11/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.16190	0.15524			-4.11488	0.00000	0.00000	500
11/07/2014	\$ / R 2014/08/28			Any day expiry	10.79150	10.80030			0.08155	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00001	0.00001			-22.06897	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.26792	0.26036			-2.82171	0.00000	0.00000	0
11/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.09942	0.10066			1.24749	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.49151	2.50031			0.35307	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/08			Any day expiry	10.81110	10.81990			0.08140	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.21166	0.21441			1.29968	0.00000	0.00000	250
11/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.14056	0.13451			-4.30358	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.04850	1.05696			0.80689	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01216	0.01111			-8.64694	0.00000	0.00000	600
11/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.61163	0.61881			1.17322	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03689	0.03418			-7.34777	0.00000	0.00000	250

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11/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.37850	0.38345			1.30676	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.18649	0.17994			-3.51236	0.00000	0.00000	9,000
11/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.18185	0.18396			1.16323	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.26862	0.26131			-2.72183	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.09928	0.10016			0.88312	0.00000	0.00000	14,500
11/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.04305	0.04331			0.60305	0.00000	0.00000	37,800
11/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.03539	0.03560			0.57268	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00557	0.00553			-0.69468	0.00000	0.00000	2,870
11/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.77954	1.77070			-0.49695	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.92848	1.91964			-0.45839	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.42372	2.43250			0.36243	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.92363	2.93243			0.30090	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.08198	0.07757			-5.37582	0.00000	0.00000	4,000
11/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.32191	0.32611			1.30709	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.15098	0.14497			-3.98038	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.92405	1.93279			0.45446	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00129	0.00117			-9.27419	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.64955	0.65693			1.13563	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01645	0.01498			-8.94908	0.00000	0.00000	48,650
11/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.59279	0.59985			1.19192	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.54854	0.55526			1.22436	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.21650	0.20963			-3.17486	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.05271	0.05306			0.65621	0.00000	0.00000	3,300
11/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.71031	0.70178			-1.20114	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.02240	0.02252			0.55851	0.00000	0.00000	10,850
11/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.82360	10.83240			0.08130	10.84590	10.81390	693,103
11/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00621	0.00617			-0.57173	0.00000	0.00000	23,934
11/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.32758	2.31875			-0.37927	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.77759	2.76876			-0.31756	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00035	0.00030			-13.25474	0.00000	0.00000	920
11/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.31519	0.31931			1.30638	0.00000	0.00000	600
11/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00043	0.00037			-12.60839	0.00000	0.00000	26,804
11/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.82418	1.83291			0.47870	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.83268	0.84073			0.96722	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.73576	0.74351			1.05307	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.63056	0.63784			1.15436	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.01803	0.01641			-9.00617	0.00000	0.00000	27,284
11/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.53984	0.54649			1.23024	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.40099	0.40621			1.30158	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.37115	0.37601			1.30762	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.30350	0.29597			-2.48271	0.00000	0.00000	402
11/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00771	0.00768			-0.34119	0.00000	0.00000	10,000
11/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.57197	1.56313			-0.56227	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00208	0.00204			-1.91440	0.00000	0.00000	16,275
11/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00125	0.00123			-1.25100	0.00000	0.00000	0

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11/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.17765	3.16883			-0.27743	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.33558	0.33997			1.30905	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.24686	0.24999			1.26732	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.19009	0.19234			1.18362	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.55729	0.56408			1.21798	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.38592	0.39096			1.30518	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.19233	0.18571			-3.44208	0.00000	0.00000	6,500
11/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.07273	0.07328			0.75745	0.00000	0.00000	100
11/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.58487	0.57647			-1.43583	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.04571	0.04600			0.61798	0.00000	0.00000	3,350
11/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.04220	0.04245			0.60095	0.00000	0.00000	250
11/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.19223	1.18349			-0.73341	0.00000	0.00000	799
11/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.62126	1.61242			-0.54533	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07597	0.07175			-5.55688	0.00000	0.00000	10,000
11/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.27052	0.27400			1.28675	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.94403	1.95277			0.44990	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00058	0.00051			-11.63830	0.00000	0.00000	35,000
11/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00297	0.00276			-7.05070	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.93043	0.93870			0.88938	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01696	0.01544			-8.96938	0.00000	0.00000	15,296
11/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02624	0.02409			-8.22518	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.46406	0.46998			1.27599	0.00000	0.00000	2,000
11/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05739	0.05381			-6.23952	0.00000	0.00000	4,000
11/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.25514	0.24793			-2.82602	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.12710	0.12837			0.99518	0.00000	0.00000	10,000
11/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.37793	0.37004			-2.08849	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.04391	0.04418			0.61050	0.00000	0.00000	3,350
11/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.04880	1.04012			-0.82713	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00118	0.00115			-2.36842	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00003	0.00003			-10.03460	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07894	0.07462			-5.46667	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.28286	0.28652			1.29360	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.13326	0.12759			-4.25600	0.00000	0.00000	20,159
11/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.52489	1.53357			0.56925	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01595	0.01453			-8.92348	0.00000	0.00000	6,220
11/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.64005	0.64738			1.14493	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01919	0.01745			-9.04078	0.00000	0.00000	10,900
11/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02494	0.02286			-8.35508	0.00000	0.00000	7,700
11/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.06490	0.06105			-5.93819	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.17010	0.17203			1.13242	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.38568	0.37776			-2.05432	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.62911	0.62066			-1.34382	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.71945	0.71091			-1.18708	0.00000	0.00000	600
11/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.81179	0.80320			-1.05905	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.53261	1.52377			-0.57650	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
11/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00119	0.00116			-1.73796	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00012	0.00010			-13.24278	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.02395	2.03270			0.43252	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.09159	0.08691			-5.11228	0.00000	0.00000	9,000
11/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00045	0.00039			-12.44435	0.00000	0.00000	15,296
11/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.22657	1.23516			0.70038	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00490	0.00456			-6.92686	0.00000	0.00000	920
11/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00683	0.00630			-7.68938	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.48049	0.48658			1.26733	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04046	0.03758			-7.11410	0.00000	0.00000	900
11/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.18593	0.18811			1.17251	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.19825	0.19156			-3.37191	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.14874	0.15033			1.06869	0.00000	0.00000	7,700
11/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.14222	0.14371			1.04678	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.10153	0.10244			0.89320	0.00000	0.00000	1,550
11/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.49913	0.49088			-1.65269	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.69211	0.68360			-1.23065	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.72860	0.72005			-1.17299	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.01215	0.01217			0.11436	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.34254	0.34702			1.30926	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08831	0.08371			-5.20051	0.00000	0.00000	20,000
11/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.10926	0.10412			-4.70512	0.00000	0.00000	9,000
11/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.11692	0.11160			-4.54939	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.22458	0.22737			1.24255	0.00000	0.00000	1,050
11/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00908	0.00833			-8.22223	0.00000	0.00000	72,800
11/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02369	0.02168			-8.49376	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06232	0.05856			-6.03790	0.00000	0.00000	13,300
11/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06755	0.06361			-5.84225	0.00000	0.00000	4,700
11/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.34957	0.35415			1.30965	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.05847	0.05887			0.68807	0.00000	0.00000	4,700
11/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.01583	0.01589			0.35368	0.00000	0.00000	35,500
11/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.28855	1.27977			-0.68186	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.45411	1.44528			-0.60699	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00486	0.00482			-0.84929	0.00000	0.00000	15,296
11/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00314	0.00310			-1.38111	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/22			Any day expiry	10.83650	10.84530			0.08121	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.37573	0.38082			1.35484	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.15393	0.14824			-3.70119	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06802	0.06470			-4.89148	0.00000	0.00000	13,000
11/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07923	0.07552			-4.68212	0.00000	0.00000	7,500
11/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.40452	0.41000			1.35285	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.25043	0.25354			1.23889	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/26			Any day expiry	10.84390	10.85280			0.08207	0.00000	0.00000	162
11/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.23012	0.23274			1.13574	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.25947	2.25003			-0.41774	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
11/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.18622	0.17994			-3.37573	0.00000	0.00000	500
11/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00337	0.00283			-16.00844	0.00000	0.00000	500
11/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00014	0.00014			0.21661	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/09/29			Any day expiry	10.84940	10.85830			0.08203	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.28260	0.27489			-2.72845	0.00000	0.00000	0
11/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.17200	0.17319			0.69158	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.54954	2.55844			0.34909	0.00000	0.00000	0
11/07/2014	\$ / R 2014/10/08			Any day expiry	10.86600	10.87510			0.08375	0.00000	0.00000	0
11/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.29151	0.29507			1.22076	0.00000	0.00000	250
11/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.16551	0.15997			-3.34792	0.00000	0.00000	0
11/07/2014	\$ / R 2014/10/29			Any day expiry	10.90650	10.91560			0.08344	0.00000	0.00000	0
11/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.31403	0.31757			1.12601	0.00000	0.00000	0
11/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.15615	0.15573			-0.26622	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.43435	2.42471			-0.39606	0.00000	0.00000	0
11/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00064	0.00062			-2.78560	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.20753	0.20197			-2.68105	0.00000	0.00000	500
11/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.60714	2.61622			0.34836	0.00000	0.00000	0
11/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.49965	0.49013			-1.90449	0.00000	0.00000	0
11/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01085	0.01031			-4.99065	0.00000	0.00000	500
11/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.07128	0.06941			-2.62630	0.00000	0.00000	3,882
11/07/2014	\$ / R 2014/11/04			Any day expiry	10.91830	10.92750			0.08426	0.00000	0.00000	0
11/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.79134	0.80028			1.13006	0.00000	0.00000	0
11/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.06298	1.05191			-1.04161	0.00000	0.00000	0
11/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03304	0.03278			-0.77901	0.00000	0.00000	3,882
11/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.37942	0.38420			1.26100	0.00000	0.00000	0
11/07/2014	\$ / R 2014/11/25			Any day expiry	10.95960	10.96880			0.08394	0.00000	0.00000	0
11/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.21982	0.21540			-2.00869	0.00000	0.00000	500
11/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.67674	2.66611			-0.39732	0.00000	0.00000	0
11/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.02634	0.02491			-5.44813	0.00000	0.00000	500
11/07/2014	\$ / R 2014/11/28			Any day expiry	10.96550	10.97470			0.08390	0.00000	0.00000	0
11/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.21254	0.21340			0.40473	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.66686	2.67605			0.34445	0.00000	0.00000	0
11/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.49704	0.48870			-1.67791	0.00000	0.00000	0
11/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00136	0.00135			-1.02071	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/12/11			Any day expiry	10.99110	11.00030			0.08370	0.00000	0.00000	4,000
11/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.37251	0.36603			-1.73946	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.29361	0.29633			0.92649	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00571	0.00571			0.08238	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.90958	1.91891			0.48813	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.72915	0.73827			1.24967	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.02624	1.03593			0.94501	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.09530	0.09478			-0.54240	0.00000	0.00000	2,491
11/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07970	0.07946			-0.31015	0.00000	0.00000	2,490
11/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.51830	0.52558			1.40364	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.45800	0.46430			1.37478	0.00000	0.00000	6,524

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
11/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.39872	0.39193			-1.70243	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.25291	0.25474			0.72406	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.77486	0.76509			-1.26029	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.10562	0.10433			-1.22298	0.00000	0.00000	28,500
11/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.04508	0.04374			-2.96416	0.00000	0.00000	36,002
11/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.30569	2.29511			-0.45883	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.23535	0.23141			-1.67727	0.00000	0.00000	41,000
11/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.25467	0.25030			-1.71796	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.33963	0.34347			1.13157	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.56463	1.57406			0.60261	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.08024	0.07879			-1.80616	0.00000	0.00000	1,402
11/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.15447	0.15394			-0.34026	0.00000	0.00000	1,000
11/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.19927	0.19616			-1.56010	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.99300	11.00230			0.08460	11.01500	10.99500	171,388
11/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03352	0.03223			-3.84365	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.03596	0.03469			-3.54137	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.99407	3.00337			0.31039	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00107	0.00107			-0.62465	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01421	0.01440			1.32829	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.98079	0.99044			0.98440	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04287	0.04317			0.69701	0.00000	0.00000	6,581
11/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03324	0.03363			1.19750	0.00000	0.00000	46,500
11/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.11788	0.11681			-0.91159	0.00000	0.00000	9,425
11/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.44659	0.45268			1.36378	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.45991	0.45244			-1.62398	0.00000	0.00000	250
11/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.15786	0.15739			-0.29488	0.00000	0.00000	9,425
11/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.11262	1.10203			-0.95196	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.68536	0.67602			-1.36184	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.09601	0.09459			-1.47564	0.00000	0.00000	7,841
11/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.10460	0.10330			-1.24685	0.00000	0.00000	500
11/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.38767	0.39260			1.27034	0.00000	0.00000	1,000
11/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.18252	0.17982			-1.48076	0.00000	0.00000	2,902
11/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.30663	0.30117			-1.77966	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.32183	0.32524			1.06032	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00230	0.00229			-0.51710	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01285	0.01301			1.21754	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00273	0.00271			-0.49897	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.13766	1.14739			0.85521	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01521	0.01542			1.39214	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.72091	0.73000			1.26003	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08339	0.08308			-0.37150	0.00000	0.00000	500
11/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11177	0.11085			-0.82140	0.00000	0.00000	22,500
11/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.53745	0.54500			1.40437	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.72560	0.71602			-1.32031	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.39214	0.38543			-1.71127	0.00000	0.00000	4,505

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
11/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.06663	0.06519			-2.16409	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.57363	1.56289			-0.68262	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03889	0.03761			-3.29108	0.00000	0.00000	41,000
11/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.07951	0.07806			-1.82288	0.00000	0.00000	1,130
11/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.12744	0.12613			-1.03371	0.00000	0.00000	900
11/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03345	0.03216			-3.85583	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00250	0.00249			-0.51110	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01829	0.01742			-4.74571	0.00000	0.00000	900
11/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.44721	1.45670			0.65566	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02070	0.02104			1.64487	0.00000	0.00000	41,000
11/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.76244	0.77167			1.20967	0.00000	0.00000	1,130
11/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.59088	0.59911			1.39205	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.64041	0.64916			1.36579	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32883	0.32294			-1.79048	0.00000	0.00000	35,000
11/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.20359	0.20038			-1.57645	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.35350	0.35767			1.17918	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.79981	0.78995			-1.23214	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.20301	1.19229			-0.89083	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.05208	2.04144			-0.51831	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04321	0.04189			-3.05551	0.00000	0.00000	7,471
11/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00658	0.00661			0.32199	0.00000	0.00000	1,402
11/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01163	0.01176			1.10639	0.00000	0.00000	11,976
11/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07615	0.07597			-0.24687	0.00000	0.00000	2,490
11/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.64830	0.65708			1.35479	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.15530	0.15328			-1.30385	0.00000	0.00000	2,359
11/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.37724	1.36649			-0.78049	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.79147	0.78164			-1.24144	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03869	0.03741			-3.30645	0.00000	0.00000	79,241
11/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.45227	0.45846			1.36892	0.00000	0.00000	3,900
11/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.64296	2.63239			-0.40007	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.99871	2.00801			0.46554	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.50585	1.51531			0.62798	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.23370	1.24334			0.78143	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02466	0.02509			1.74151	0.00000	0.00000	79,241
11/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.40821	1.41772			0.67545	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06944	0.06937			-0.11074	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.71270	0.72176			1.27020	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.14445	0.14270			-1.21300	0.00000	0.00000	10,558
11/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.09741	0.09686			-0.56800	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.28172	0.28423			0.89170	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.29050	0.28537			-1.76647	0.00000	0.00000	79,241
11/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.15281	0.15225			-0.36307	0.00000	0.00000	10,558
11/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.28589	2.27531			-0.46284	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.19500	0.19200			-1.54026	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.57044	0.57843			1.39937	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
11/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.40835	0.41371			1.31075	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.24052	3.22993			-0.32675	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.11021	2.09959			-0.50329	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.44573	2.45501			0.37970	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.03779	0.03814			0.93917	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.93587	0.94547			1.02566	0.00000	0.00000	1,260
11/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07791	0.07770			-0.27762	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.69639	0.70538			1.29097	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.60477	0.61315			1.38596	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.16860	0.16832			-0.16619	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.28514	0.28773			0.90816	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17836	0.17832			-0.01878	0.00000	0.00000	350
11/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.12160	1.11100			-0.94545	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.47552	0.48212			1.38738	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.38651	1.37576			-0.77528	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.27045	3.25986			-0.32381	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.49550	2.50479			0.37216	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.86529	3.85512			-0.26306	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.54530	2.55459			0.36491	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/15			Any day expiry	10.99890	11.00820			0.08455	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.22628	0.22261			-1.62106	0.00000	0.00000	500
11/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.83779	2.82722			-0.37252	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.03669	0.03542			-3.46522	0.00000	0.00000	500
11/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.42518	0.43081			1.32460	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/23			Any day expiry	11.01470	11.02400			0.08443	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00215	0.00214			-0.27487	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.45816	0.45107			-1.54787	0.00000	0.00000	0
11/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.27286	0.27507			0.80927	0.00000	0.00000	5,000
11/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.71685	2.72614			0.34209	0.00000	0.00000	0
11/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.45566	0.44965			-1.31825	0.00000	0.00000	0
11/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.24514	3.23492			-0.31507	0.00000	0.00000	0
11/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.23647	0.23386			-1.10137	0.00000	0.00000	300
11/07/2014	\$ / R 2015/01/28			Any day expiry	11.08590	11.09520			0.08389	0.00000	0.00000	0
11/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.78934	2.79867			0.33428	0.00000	0.00000	0
11/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06104	0.06012			-1.51468	0.00000	0.00000	300
11/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.34156	0.34485			0.96420	0.00000	0.00000	5,000
11/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00344	0.00347			0.70285	0.00000	0.00000	5,000
11/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.52237	0.52906			1.28178	0.00000	0.00000	0
11/07/2014	\$ / R 2015/02/25			Any day expiry	11.14180	11.15100			0.08257	0.00000	0.00000	0
11/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07587	0.07523			-0.83356	0.00000	0.00000	300
11/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.24312	0.24086			-0.92958	0.00000	0.00000	300
11/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.43407	3.42423			-0.28632	0.00000	0.00000	0
11/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.58492	0.59186			1.18648	0.00000	0.00000	0
11/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.42334	0.41858			-1.12449	0.00000	0.00000	0
11/07/2014	\$ / R 2015/02/26			Any day expiry	11.14380	11.15300			0.08256	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
11/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00450	0.00452			0.48033	0.00000	0.00000	5,000
11/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.41714	0.42158			1.06430	0.00000	0.00000	5,000
11/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.84830	2.85752			0.32376	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.34170	0.33832			-0.98984	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.52628	0.53216			1.11682	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.10825	3.09880			-0.30390	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14374	0.14296			-0.54764	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14616	0.14535			-0.55656	0.00000	0.00000	23,800
11/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.65574	0.66305			1.11427	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.65502	0.64900			-0.91930	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.18333	3.19254			0.28939	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.17970	11.18890			0.08229	0.00000	0.00000	22,611
11/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.63248	0.63956			1.11972	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.96493	0.97381			0.92047	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52140	0.52722			1.11578	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.98120	1.97208			-0.46041	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.57588	1.56716			-0.55321	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.19182	2.20107			0.42221	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01212	0.01217			0.44639	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.57202	0.57845			1.12441	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.51656	0.52231			1.11393	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.70666	1.71597			0.54513	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02696	0.02707			0.38386	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.14948	1.15875			0.80620	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11090	0.11098			0.07069	0.00000	0.00000	24,155
11/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.33472	0.33790			0.94957	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.14558	0.14606			0.33116	0.00000	0.00000	23,800
11/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.82344	0.83186			1.02166	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.81586	0.82425			1.02793	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.22604	0.22415			-0.83760	0.00000	0.00000	10,000
11/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22420	0.22572			0.67614	0.00000	0.00000	10,000
11/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00363	0.00364			0.33309	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.24278	0.24066			-0.87239	0.00000	0.00000	1,112
11/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.04450	1.03682			-0.73567	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.29232	0.28955			-0.94699	0.00000	0.00000	46,165
11/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.33658	0.33326			-0.98710	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08795	0.08770			-0.27970	0.00000	0.00000	46,165
11/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11418	0.11430			0.10203	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06978	0.06985			0.09616	0.00000	0.00000	69,965
11/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10523	0.10491			-0.30230	0.00000	0.00000	24,155
11/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.34686	0.34341			-0.99345	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.93448	1.92540			-0.46956	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/27			Any day expiry	11.20170	11.21080			0.08124	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.72283	3.71363			-0.24721	0.00000	0.00000	0
11/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.65030	0.65733			1.08027	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
11/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07453	0.07443			-0.13834	0.00000	0.00000	300
11/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.24860	0.24653			-0.83467	0.00000	0.00000	300
11/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08236	0.08128			-1.30263	0.00000	0.00000	300
11/07/2014	\$ / R 2015/04/28			Any day expiry	11.26720	11.27600			0.07810	0.00000	0.00000	0
11/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.72017	0.72718			0.97332	0.00000	0.00000	0
11/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.96516	3.95528			-0.24899	0.00000	0.00000	0
11/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.25297	0.25118			-0.70774	0.00000	0.00000	300
11/07/2014	\$ / R 2015/05/27			Any day expiry	11.32830	11.33690			0.07592	0.00000	0.00000	0
11/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.78405	0.79197			1.00988	0.00000	0.00000	0
11/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08500	0.08234			-3.12626	0.00000	0.00000	300
11/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.25575	0.25507			-0.26666	0.00000	0.00000	300
11/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.23670	4.22544			-0.26571	0.00000	0.00000	0
11/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.41160	0.41132			-0.06740	0.00000	0.00000	0
11/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.84696	0.83812			-1.04426	0.00000	0.00000	0
11/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.36200	11.37050			0.07481	0.00000	0.00000	9,846
11/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.83960	0.83082			-1.04543	0.00000	0.00000	0
11/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.85434	0.84544			-1.04254	0.00000	0.00000	0
11/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40896	0.40862			-0.08424	0.00000	0.00000	0
11/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40634	0.40594			-0.10014	0.00000	0.00000	0
11/07/2014	\$ / R 2015/06/26			Any day expiry	11.39150	11.39990			0.07374	0.00000	0.00000	0
11/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.85015	0.85922			1.06742	0.00000	0.00000	0
11/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08377	0.07946			-5.15158	0.00000	0.00000	300
11/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25865	0.25932			0.26085	0.00000	0.00000	300
11/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.57227	4.55956			-0.27810	0.00000	0.00000	0
11/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.92681	0.93633			1.02681	0.00000	0.00000	0
11/07/2014	\$ / R 2015/07/29			Any day expiry	11.46120	11.46980			0.07504	0.00000	0.00000	0
11/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.26561	0.26653			0.34509	0.00000	0.00000	300
11/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09208	0.08709			-5.41154	0.00000	0.00000	300
11/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.78088	4.76729			-0.28410	0.00000	0.00000	0
11/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.06574	5.05175			-0.27619	0.00000	0.00000	0
11/07/2014	\$ / R 2015/08/27			Any day expiry	11.52270	11.53210			0.08158	0.00000	0.00000	0
11/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08844	0.08385			-5.19094	0.00000	0.00000	300
11/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.27310	0.27390			0.29279	0.00000	0.00000	300
11/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.99580	1.00600			1.02426	0.00000	0.00000	0
11/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.56090	11.57080			0.08563	0.00000	0.00000	160
11/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31354	0.30893			-1.46925	0.00000	0.00000	18,946
11/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.20284	1.21493			1.00564	0.00000	0.00000	0
11/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.68403	0.68729			0.47703	0.00000	0.00000	0
11/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.68015	0.68330			0.46269	0.00000	0.00000	0
11/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.68793	0.69131			0.49118	0.00000	0.00000	0
11/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.62313	0.61649			-1.06511	0.00000	0.00000	0
11/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.81264	1.79813			-0.80031	0.00000	0.00000	0
11/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20194	0.20413			1.08757	0.00000	0.00000	18,946
11/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.61703	0.61051			-1.05684	0.00000	0.00000	0
11/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.62925	0.62250			-1.07318	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
11/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27876	0.27935			0.21481	0.00000	0.00000	300
11/07/2014	\$ / R 2015/09/28			Any day expiry	11.59060	11.60080			0.08800	0.00000	0.00000	0
11/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09343	0.08914			-4.58574	0.00000	0.00000	300
11/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.30283	5.28834			-0.27314	0.00000	0.00000	0
11/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.06936	1.08015			1.00984	0.00000	0.00000	0
11/07/2014	\$ / R 2015/10/28			Any day expiry	11.65420	11.66530			0.09524	0.00000	0.00000	0
11/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.28389	0.28428			0.13723	0.00000	0.00000	300
11/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.42276	5.40771			-0.27748	0.00000	0.00000	0
11/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.13809	1.14958			1.00955	0.00000	0.00000	0
11/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09696	0.09301			-4.07061	0.00000	0.00000	300
11/07/2014	\$ / R 2015/11/25			Any day expiry	11.71350	11.72540			0.10159	0.00000	0.00000	0
11/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08737	0.08405			-3.78950	0.00000	0.00000	300
11/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.20099	1.21303			1.00224	0.00000	0.00000	0
11/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.82387	5.80865			-0.26118	0.00000	0.00000	0
11/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.28749	0.28763			0.04758	0.00000	0.00000	300
11/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04813	0.04985			3.55691	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.75380	11.76620			0.10550	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.60004	2.61400			0.53685	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.11581	1.12675			0.98037	0.00000	0.00000	500
11/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.64823	2.66204			0.52152	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.55193	2.56605			0.55300	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04443	0.04584			3.17601	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04624	0.04780			3.36976	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.36201	0.36055			-0.40355	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.41904	0.41651			-0.60361	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/21			Any day expiry	11.76870	11.78130			0.10706	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04774	1.05781			0.96117	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.25850	1.27099			0.99263	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.18457	6.16905			-0.25084	0.00000	0.00000	0
11/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08327	0.08035			-3.49915	0.00000	0.00000	300
11/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28980	0.28969			-0.03716	0.00000	0.00000	300
11/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.82360	10.83240			0.08130	0.00000	0.00000	924
11/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.10556	0.10051			-4.78331	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.11305	0.10782			-4.62512	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.10926	0.10412			-4.70507	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.27665	0.28022			1.29098	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.28916	0.29291			1.29713	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.28286	0.28652			1.29362	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.99300	11.00230			0.08460	10.98550	10.98550	47
11/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.57645	0.56790			-1.48253	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.46379	0.47018			1.37901	0.00000	0.00000	200
11/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.56138	0.55296			-1.49984	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.21190	0.21271			0.38415	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20945	0.21020			0.36000	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.19079	0.18788			-1.52228	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
11/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.21438	0.21526			0.41054	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.56890	0.56041			-1.49165	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.47033	0.47546			1.09052	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.17970	11.18890			0.08229	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.47927	0.48452			1.09616	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.40063	0.39656			-1.01613	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.39508	0.39107			-1.01512	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.38957	0.38562			-1.01303	0.00000	0.00000	0
11/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.47478	0.47997			1.09302	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.65092	0.64505			-0.90198	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.19049	1.19126			0.06431	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.07895	0.07603			-3.69511	0.00000	0.00000	1,700
11/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.05726	0.05521			-3.56525	0.00000	0.00000	20,000
11/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.51710	18.51850			0.00756	18.56640	18.52450	42,557
11/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00003	0.00001			-54.77941	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.33710	1.33774			0.04855	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03137	0.03106			-0.98967	0.00000	0.00000	1,700
11/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.68159	1.68210			0.03047	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.08374	0.08066			-3.68034	0.00000	0.00000	21,200
11/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.30043	0.29501			-1.80417	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00890	0.00822			-7.68350	0.00000	0.00000	11,200
11/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.67171	1.67222			0.03073	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02339	0.02276			-2.71207	0.00000	0.00000	3,200
11/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.04185	1.03753			-0.41439	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.24016	1.23671			-0.27749	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.69146	1.69198			0.03017	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.90446	0.90537			0.10065	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.77713	5.77851			0.02398	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.02600	2.02672			0.03533	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01461	0.01372			-6.06546	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02000	0.01924			-3.75486	0.00000	0.00000	15,000
11/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.34333	0.33651			-1.98650	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.94847	0.94956			0.11487	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01449	0.01360			-6.12691	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.00664	1.00216			-0.44523	0.00000	0.00000	0
11/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03736	0.03687			-1.31093	0.00000	0.00000	2,750
11/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.15802	0.15355			-2.82950	0.00000	0.00000	2,750
11/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01436	0.01348			-6.19357	0.00000	0.00000	0
11/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.78950	18.79150			0.01064	0.00000	0.00000	10,111
11/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.39775	0.38902			-2.19648	0.00000	0.00000	500
11/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.10682	0.10282			-3.74604	0.00000	0.00000	0
11/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.10980	0.10564			-3.78364	0.00000	0.00000	0
11/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.10830	0.10422			-3.76378	0.00000	0.00000	0
11/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.68725	0.68052			-0.98022	0.00000	0.00000	0
11/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.35632	1.35432			-0.14757	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
11/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.34780	1.34572			-0.15404	0.00000	0.00000	0
11/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.33930	1.33714			-0.16086	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.75315	0.74493			-1.09101	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.28907	2.28398			-0.22209	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23			Any day expiry	18.92030	18.92240			0.01110	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.30665	0.29879			-2.56462	0.00000	0.00000	9,605
11/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.74672	0.73849			-1.10207	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.88371	2.87883			-0.16897	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.10247	0.09971			-2.69715	0.00000	0.00000	4,697
11/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.84204	0.83581			-0.73904	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.74032	0.73207			-1.11401	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.48253	0.47409			-1.74936	0.00000	0.00000	4,697
11/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.00695	1.00119			-0.57246	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.56702	0.56089			-1.08099	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.16937	0.16638			-1.76174	0.00000	0.00000	9,605
11/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.77283	0.76649			-0.82051	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.56345	0.55733			-1.08562	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.10401	0.10123			-2.66592	0.00000	0.00000	4,700
11/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.90217	2.89731			-0.16759	0.00000	0.00000	0
11/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.42174	0.41341			-1.97351	0.00000	0.00000	4,700
11/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.57062	0.56447			-1.07729	0.00000	0.00000	0
11/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.67382	0.67211			-0.25379	0.00000	0.00000	0
11/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.08080	19.08350			0.01415	0.00000	0.00000	250
11/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.67030	0.66860			-0.25321	0.00000	0.00000	0
11/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.67735	0.67564			-0.25340	0.00000	0.00000	0
11/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.89302	0.88861			-0.49384	0.00000	0.00000	0
11/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.88655	0.88214			-0.49815	0.00000	0.00000	0
11/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.89950	0.89510			-0.48886	0.00000	0.00000	0
11/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.35820	19.36040			0.01136	0.00000	0.00000	0
11/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.14828	1.14257			-0.49703	0.00000	0.00000	0
11/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.14328	1.13758			-0.49863	0.00000	0.00000	0
11/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.15330	1.14758			-0.49603	0.00000	0.00000	0
11/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.64508	0.63718			-1.22478	0.00000	0.00000	0
11/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.64008	0.63217			-1.23537	0.00000	0.00000	0
11/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.63510	0.62718			-1.24715	0.00000	0.00000	0
11/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10690	0.10697			0.06361	0.00000	0.00000	2,764
11/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00015	0.00014			-4.84520	0.00000	0.00000	0
11/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00107	0.00107			0.58155	0.00000	0.00000	0
11/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00012	0.00012			-2.17681	0.00000	0.00000	0
11/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00705	0.00711			0.86400	0.00000	0.00000	0
11/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01322	0.01315			-0.53416	0.00000	0.00000	0
11/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00417	0.00411			-1.48281	0.00000	0.00000	0
11/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00116	0.00117			1.39487	0.00000	0.00000	0
11/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10865	0.10872			0.06719	0.00000	0.00000	13,501
11/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00936	0.00945			0.92057	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
11/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01251	0.01245			-0.45447	0.00000	0.00000	0
11/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00465	0.00463			-0.35674	0.00000	0.00000	0
11/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00071	0.00073			1.84537	0.00000	0.00000	0
11/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00329	0.00335			1.71315	0.00000	0.00000	0
11/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11060	0.11068			0.06510	0.00000	0.00000	50
11/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00013			2.97574	0.00000	0.00000	0
11/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01170	0.01181			0.93985	0.00000	0.00000	0
11/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00544	0.00553			1.64385	0.00000	0.00000	0
11/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02073	0.02080			0.36511	0.00000	0.00000	0
11/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00483	0.00485			0.35984	0.00000	0.00000	0
11/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00110	0.00114			3.45464	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.04441	0.04377			-1.45593	0.00000	0.00000	49,000
11/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.72140	14.73710			0.10665	14.75250	14.74460	69,870
11/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.09907	0.09370			-5.42072	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.89228	0.90619			1.55911	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.03301	1.01666			-1.58242	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.50977	0.52047			2.09847	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.48771	0.49813			2.13695	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.63540	1.61833			-1.04398	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.47328	0.48352			2.16265	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00868	0.00789			-9.19810	0.00000	0.00000	21,000
11/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03319	0.03059			-7.85552	0.00000	0.00000	13,000
11/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.01680	0.01543			-8.17444	0.00000	0.00000	800
11/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.46615	0.47629			2.17582	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02088	0.01909			-8.56379	0.00000	0.00000	21,000
11/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.48047	0.49080			2.14997	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.10475	0.09919			-5.30540	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.08837	0.08337			-5.66084	0.00000	0.00000	650
11/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.09631	0.09103			-5.48018	0.00000	0.00000	800
11/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.10188	0.09642			-5.36378	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.19008	1.20499			1.25211	0.00000	0.00000	0
11/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.75459	0.76769			1.73504	0.00000	0.00000	0
11/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.49794	1.51357			1.04348	0.00000	0.00000	0
11/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05731	0.05613			-2.07178	0.00000	0.00000	0
11/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05633	0.05517			-2.06692	0.00000	0.00000	0
11/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.12537	0.12460			-0.61348	0.00000	0.00000	1,737
11/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.95830	14.97470			0.10964	0.00000	0.00000	13,670
11/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.32367	1.33893			1.15272	0.00000	0.00000	0
11/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06034	0.05908			-2.08827	0.00000	0.00000	650
11/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.31464	1.32987			1.15892	0.00000	0.00000	0
11/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.27864	1.29378			1.18406	0.00000	0.00000	0
11/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03964	0.03887			-1.94058	0.00000	0.00000	1,737
11/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.30561	1.32083			1.16517	0.00000	0.00000	0
11/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.46707	1.44990			-1.17030	0.00000	0.00000	0
11/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05537	0.05423			-2.06212	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
11/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.44443	0.43769			-1.51672	0.00000	0.00000	0
11/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.22030	15.23640			0.10578	0.00000	0.00000	2,526
11/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.43952	0.43288			-1.50984	0.00000	0.00000	0
11/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.70473	0.71409			1.32805	0.00000	0.00000	0
11/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.71493	0.72450			1.33772	0.00000	0.00000	0
11/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.70982	0.71928			1.33330	0.00000	0.00000	0
11/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.43463	0.42810			-1.50384	0.00000	0.00000	0
11/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.75800	0.76294			0.65203	0.00000	0.00000	0
11/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.67453	0.66416			-1.53752	0.00000	0.00000	0
11/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.47920	15.49440			0.09820	0.00000	0.00000	0
11/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.66880	0.65854			-1.53373	0.00000	0.00000	0
11/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.68028	0.66979			-1.54207	0.00000	0.00000	0
11/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.75373	0.75856			0.64068	0.00000	0.00000	0
11/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.74948	0.75419			0.62838	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.11100	10.11740			0.06330	0.00000	0.00000	14,005
11/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.58417	0.58897			0.82166	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.57490	0.57964			0.82535	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.59346	0.59832			0.81781	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02246	0.02092			-6.88452	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02390	0.02224			-6.92606	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02317	0.02157			-6.90627	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.20202	0.19813			-1.92685	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.69829	0.69079			-1.07388	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06581	0.06480			-1.52661	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.20840	10.21500			0.06465	0.00000	0.00000	7,835
11/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.11569	0.11486			-0.71509	0.00000	0.00000	201
11/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06955	0.06846			-1.55897	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.80222	0.80829			0.75639	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11436	0.11227			-1.82656	0.00000	0.00000	201
11/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.10669	0.10579			-0.84243	0.00000	0.00000	201
11/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.68421	0.68980			0.81779	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06766	0.06661			-1.54428	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04382	0.04329			-1.21420	0.00000	0.00000	201
11/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.67606	0.68161			0.82171	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.36042	0.36313			0.75118	0.00000	0.00000	201
11/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.65729	0.64986			-1.12999	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.66795	0.67346			0.82579	0.00000	0.00000	0
11/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.52276	0.52727			0.86294	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.22757	0.22580			-0.77661	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.31790	10.32410			0.06009	0.00000	0.00000	306
11/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22367	0.22197			-0.75693	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.21981	0.21819			-0.73805	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.54157	0.54607			0.83222	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.53547	0.53990			0.82782	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.54771	0.55229			0.83579	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
11/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.36111	0.36087			-0.06621	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.42750	10.43280			0.05083	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.35634	0.35619			-0.04207	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.36590	0.36557			-0.08983	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.53861	0.54367			0.93963	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.53340	0.53837			0.93200	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.54384	0.54899			0.94698	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.43414	3.44211			0.23215	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.67150	10.67960			0.07590	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.38549	3.39345			0.23512	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.33695	3.34490			0.23816	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01264	0.01251			-1.01122	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01399	0.01385			-1.00029	0.00000	0.00000	0
11/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01545	0.01530			-0.98898	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.22739	0.19947			-12.27904	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.13260	10.09080			-0.41253	0.00000	0.00000	75
11/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.23961	0.21094			-11.96256	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.10479	0.11867			13.24311	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.10085	0.11436			13.39172	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.09701	0.11014			13.54205	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.23345	0.20516			-12.11993	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.42773	0.40072			-6.31325	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.26890	10.22700			-0.40803	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.42157	0.39481			-6.34772	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.43394	0.40669			-6.27980	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.15504	0.16969			9.44891	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.15883	0.17372			9.37920	0.00000	0.00000	0
11/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.16267	0.17781			9.30681	0.00000	0.00000	0
11/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(40.37090)	(42.71220)			5.79947	0.00000	0.00000	1,942
11/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	845.69890	852.40140			0.79254	0.00000	0.00000	0
11/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	759.40870	765.72210			0.83136	0.00000	0.00000	26,600
11/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	845.69890	852.40140			0.79254	0.00000	0.00000	2,913
11/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	0.32310	5.13480			1,489.22934	0.00000	0.00000	4,362
11/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	699.14420	704.93050			0.82763	0.00000	0.00000	1,871
11/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	102.72780	103.61450			0.86315	0.00000	0.00000	5,000
11/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	1,023.11750	856.23650			-16.31103	0.00000	0.00000	24
11/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	58.68020	57.90810			-1.31578	0.00000	0.00000	50,000
11/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.91197	0.90308			-0.97466	0.00000	0.00000	0
11/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.12920	12.13970			0.08657	0.00000	0.00000	3
11/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.90260	0.89376			-0.97870	0.00000	0.00000	0
11/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.89324	0.88446			-0.98266	0.00000	0.00000	0
11/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.03180	0.03346			5.24043	0.00000	0.00000	0
11/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.03117	0.03278			5.16990	0.00000	0.00000	0
11/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.03244	0.03416			5.30992	0.00000	0.00000	0
11/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.31718	0.31807			0.28293	0.00000	0.00000	0

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11/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.32940	12.34010			0.08678	0.00000	0.00000	834
11/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.32741	0.32803			0.19068	0.00000	0.00000	0
11/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.40167	0.41313			2.85302	0.00000	0.00000	0
11/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.39681	0.40813			2.85386	0.00000	0.00000	0
11/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.40658	0.41817			2.85245	0.00000	0.00000	0
11/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.32227	0.32303			0.23573	0.00000	0.00000	0
11/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.35237	0.35699			1.30909	0.00000	0.00000	0
11/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.55310	12.56310			0.07966	0.00000	0.00000	175
11/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.34962	0.35419			1.30906	0.00000	0.00000	0
11/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.35516	0.35981			1.31013	0.00000	0.00000	0
11/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.79927	0.79389			-0.67400	0.00000	0.00000	0
11/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.79206	0.78671			-0.67508	0.00000	0.00000	0
11/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.80652	0.80109			-0.67243	0.00000	0.00000	0
11/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73600	1.73810			0.12097	0.00000	0.00000	0
11/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00044	0.00042			-6.14947	0.00000	0.00000	0
11/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00039	0.00037			-6.31587	0.00000	0.00000	0
11/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00050	0.00047			-5.98345	0.00000	0.00000	0
11/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26444	0.26232			-0.80442	0.00000	0.00000	0
11/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25450	0.25237			-0.83698	0.00000	0.00000	0
11/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27439	0.27227			-0.77431	0.00000	0.00000	0
11/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75500	1.75700			0.11396	0.00000	0.00000	0
11/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04247	0.04147			-2.33827	0.00000	0.00000	0
11/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05241	0.05328			1.65018	0.00000	0.00000	0
11/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04823	0.04897			1.53973	0.00000	0.00000	0
11/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05747	0.05847			1.75245	0.00000	0.00000	0
11/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05323	0.05197			-2.36215	0.00000	0.00000	0
11/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04741	0.04628			-2.39420	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.02807	0.02949			5.06067	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.51070	9.50750			-0.03365	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.02630	0.02772			5.38018	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.02993	0.03135			4.75944	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.28877	0.28699			-0.61624	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.29700	0.29522			-0.60097	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.28063	0.27885			-0.63272	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.57640	9.57210			-0.04490	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.48755	0.48537			-0.44582	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.47973	0.47757			-0.45096	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.49542	0.49324			-0.44098	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.06115	0.06327			3.47752	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.05902	0.06114			3.58400	0.00000	0.00000	0
11/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.06333	0.06547			3.37371	0.00000	0.00000	0
11/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36010	1.36050			0.02941	0.00000	0.00000	225
11/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36070	1.36110			0.02940	0.00000	0.00000	0
11/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.45140	9.44360	0.10585	0.99961	-0.08253	0.00000	0.00000	0
11/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.25517	0.25964	0.10585	0.02748	1.75364	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
11/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.11286	0.10960	0.10585	0.01160	-2.88884	0.00000	0.00000	0
11/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.10923	0.10604	0.10585	0.01122	-2.92825	0.00000	0.00000	0
11/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.11657	0.11324	0.10585	0.01199	-2.85263	0.00000	0.00000	0
11/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.26783	0.27244	0.10585	0.02884	1.71798	0.00000	0.00000	0
11/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.26146	0.26600	0.10585	0.02816	1.73630	0.00000	0.00000	0
11/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,277.65000	21,297.51000			0.09334	0.00000	0.00000	0
11/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.28507	0.29848			4.70431	0.00000	0.00000	0
11/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.03030	5.04360			0.26440	0.00000	0.00000	0
11/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.27562	0.28901			4.85651	0.00000	0.00000	0
11/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.29478	0.30818			4.54781	0.00000	0.00000	0
11/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00532	0.00541			1.60969	0.00000	0.00000	0
11/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00477	0.00488			2.31954	0.00000	0.00000	0
11/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00448	0.00458			2.36526	0.00000	0.00000	0
11/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10611	0.10001			-5.74787	0.00000	0.00000	0
11/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.01790	5.03240			0.28897	0.00000	0.00000	0
11/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10186	0.09601			-5.74494	0.00000	0.00000	0
11/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09775	0.09214			-5.73790	0.00000	0.00000	0
11/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.12976	0.13841			6.66443	0.00000	0.00000	0
11/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.12401	0.13241			6.77469	0.00000	0.00000	0
11/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.13565	0.14454			6.55419	0.00000	0.00000	0

Future Open Interest

1,183,325

Option Open Interest

1,996,920

Total

3,180,245