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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/10/2014 TO 31/10/2014

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
31/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00002	0.00003			57.89474	0.00000	0.00000	3,882
31/10/2014	\$ / R 2014/11/04			Any day expiry	10.87240	11.03550			1.50013	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.71245	0.87552			22.88830	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/04	10.98	P	Any day expiry	0.12496	0.02392			-80.85595	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.03762	0.87453			-15.71762	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/04	10.98	C	Any day expiry	0.01736	0.07942			357.42408	0.00000	0.00000	8,000
31/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00005	0.00002			-65.32258	0.00000	0.00000	3,882
31/10/2014	\$ / R 2014/11/05			Any day expiry	10.87420	11.03550			1.48333	0.00000	0.00000	424
31/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01942	0.00338			-82.61837	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.32917	0.17682			-46.28156	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.14362	0.28888			101.13814	0.00000	0.00000	10,000
31/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.00337	0.01232			266.08835	0.00000	0.00000	10,000
31/10/2014	\$ / R 2014/11/10			Any day expiry	10.88300	11.04430			1.48213	0.00000	0.00000	1,338
31/10/2014	\$ / R 2014/11/10	10.97	C	Any day expiry	0.04271	0.12020			181.42939	0.00000	0.00000	5,000
31/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.30728	0.16630			-45.88131	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/10	10.97	P	Any day expiry	0.12971	0.04590			-64.61358	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.01028	0.03060			197.57348	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/12			Any day expiry	10.88660	11.04790			1.48164	0.00000	0.00000	711

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
31/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.04393	0.01540			-64.95320	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.15053	0.28330			88.19866	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.18154	0.30243			66.59586	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/25			Any day expiry	10.90990	11.07160			1.48214	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.07164	0.03083			-56.95903	0.00000	0.00000	500
31/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.70026	2.53854			-5.98924	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00016	0.00014			-15.49296	0.00000	0.00000	500
31/10/2014	\$ / R 2014/11/26			Any day expiry	10.91170	11.07340			1.48190	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.28883	0.16825			-41.74751	0.00000	0.00000	500
31/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.94110	0.78279			-16.82172	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00280	0.00619			121.32790	0.00000	0.00000	500
31/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.05053	0.09165			81.36726	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/28			Any day expiry	10.91530	11.07700			1.48141	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.03892	0.06865			76.39583	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.61531	2.77701			6.18295	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.37362	0.24165			-35.32129	0.00000	0.00000	0
31/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00001	0.00001			37.07865	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/10			Any day expiry	10.93780	11.09990			1.48202	0.00000	0.00000	800
31/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.24046	0.35610			48.09085	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.08266	0.03620			-56.20615	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/11			Any day expiry	10.93970	11.10190			1.48267	0.00000	0.00000	4,000
31/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.23817	0.13843			-41.87937	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.10787	0.17033			57.89812	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.85176	2.01394			8.75798	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00004	0.00002			-39.54660	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.94448	1.10608			17.10899	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.61006	0.76869			26.00279	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00897	0.00505			-43.68815	0.00000	0.00000	2,490
31/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01366	0.00630			-53.89532	0.00000	0.00000	2,491
31/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.35395	0.48940			38.26884	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.28032	0.40304			43.77682	0.00000	0.00000	6,524
31/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.10053	0.04776			-52.49437	0.00000	0.00000	41,000
31/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.21629	0.32416			49.87424	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.14892	0.23533			58.02786	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.11736	0.05830			-50.32192	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.26766	0.16084			-39.90770	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.07793	0.12143			55.82651	0.00000	0.00000	2,931
31/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.09413	0.14668			55.82587	0.00000	0.00000	11,000
31/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.55764	0.41607			-25.38874	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.69538	0.54641			-21.42259	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.45198	0.31907			-29.40660	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.04590	0.07050			53.58995	0.00000	0.00000	5,000
31/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01126	0.01510			34.05217	0.00000	0.00000	5,000
31/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.01250	0.01702			36.11691	0.00000	0.00000	10,000
31/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00054	0.00099			85.02235	0.00000	0.00000	36,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.31869	2.15660			-6.99046	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.94170	11.10390			1.48240	11.12670	10.91400	952,930
31/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.50199	1.66408			10.79166	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.09658	0.04535			-53.04418	0.00000	0.00000	6,000
31/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.07177	0.03088			-56.97160	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.11072	0.17359			56.78050	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.10489	0.16371			56.08383	0.00000	0.00000	5,000
31/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.37645	0.25210			-33.03045	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.82774	0.67412			-18.55939	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.01391	0.01922			38.17076	0.00000	0.00000	2,000
31/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.02580	0.03827			48.34916	0.00000	0.00000	1,000
31/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00486	0.00736			51.51939	0.00000	0.00000	1,402
31/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00055	0.00061			10.78007	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00094	0.00104			9.61661	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.94171	3.10391			5.51401	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			96.72131	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00050	0.00031			-37.65791	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00377	0.00269			-28.63463	0.00000	0.00000	6,581
31/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00278	0.00218			-21.84829	0.00000	0.00000	38,500
31/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.89494	1.05632			18.03268	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.47063	0.62118			31.99035	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.05975	0.02434			-59.26034	0.00000	0.00000	22,902
31/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.02278	0.00797			-65.03005	0.00000	0.00000	9,425
31/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.26672	0.38661			44.94986	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.09274	0.04303			-53.59745	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.16722	0.09143			-45.32271	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.19906	0.30220			51.81483	0.00000	0.00000	1,000
31/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.13376	0.21142			58.06731	0.00000	0.00000	40,000
31/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.33623	0.21753			-35.30271	0.00000	0.00000	750
31/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.41796	0.28861			-30.94696	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.02708	0.04031			48.87114	0.00000	0.00000	9,425
31/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.05368	0.08297			54.56124	0.00000	0.00000	7,300
31/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.50420	0.36660			-27.29113	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.59386	0.44998			-24.22789	0.00000	0.00000	600
31/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.06956	0.91120			-14.80646	0.00000	0.00000	598
31/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.93348	0.77731			-16.72900	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01103	0.01475			33.64238	0.00000	0.00000	500
31/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00873	0.01196			36.99488	0.00000	0.00000	7,841
31/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00001			49.47368	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00001			38.09524	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.06367	1.22519			15.18534	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00038	0.00024			-37.75912	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00060	0.00037			-37.61945	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.60036	0.75882			26.39418	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01036	0.00563			-45.65381	0.00000	0.00000	7,300

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31/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00964	0.00533			-44.68123	0.00000	0.00000	500
31/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.02721	0.00874			-67.89340	0.00000	0.00000	3,283
31/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.02015	0.00750			-62.77775	0.00000	0.00000	44,450
31/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.37773	0.51649			36.73532	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.20470	0.30943			51.16325	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.17754	0.27426			54.48032	0.00000	0.00000	13,000
31/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.15596	0.08400			-46.14089	0.00000	0.00000	3,000
31/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.15295	0.24156			57.93558	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.26039	0.15503			-40.46221	0.00000	0.00000	4,505
31/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.05511	0.08526			54.70129	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.29747	0.18510			-37.77631	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.63967	0.49328			-22.88588	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.01815	0.02595			42.96703	0.00000	0.00000	4,500
31/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.01277	0.01743			36.52909	0.00000	0.00000	500
31/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00471	0.00715			51.82212	0.00000	0.00000	1,130
31/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00253	0.00401			58.74624	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.56083	1.40011			-10.29682	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00097	0.00106			9.55236	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00038	0.00053			39.23280	0.00000	0.00000	41,000
31/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00022	0.00050			123.27971	0.00000	0.00000	900
31/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00001			44.00000	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.38220	1.54421			11.72134	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00133	0.00083			-37.55830	0.00000	0.00000	41,000
31/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.64897	0.80822			24.53883	0.00000	0.00000	2,326
31/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.50630	0.66038			30.43128	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.44448	0.59187			33.15952	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.07502	0.03271			-56.40266	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.08535	0.03865			-54.71324	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.23444	0.34693			47.98497	0.00000	0.00000	500
31/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.16248	0.25434			56.53721	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.19206	0.10752			-44.01408	0.00000	0.00000	35,000
31/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.11376	0.17868			57.07365	0.00000	0.00000	3,000
31/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.72348	0.57339			-20.74580	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.01518	0.02122			39.79125	0.00000	0.00000	38,000
31/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.05884	1.89709			-7.85607	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.16703	1.00806			-13.62165	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00045	0.00085			89.14746	0.00000	0.00000	7,471
31/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00006	0.00004			-39.02848	0.00000	0.00000	1,402
31/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00029	0.00018			-37.86942	0.00000	0.00000	11,976
31/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00836	0.00479			-42.66952	0.00000	0.00000	2,490
31/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.51536	0.67020			30.04503	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.04225	0.01550			-63.31739	0.00000	0.00000	2,359
31/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.22828	0.33925			48.60937	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.27347	0.39478			44.35989	0.00000	0.00000	3,499
31/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.23902	0.13969			-41.55747	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
31/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.25319	0.14981			-40.82899	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.03934	0.05997			52.41086	0.00000	0.00000	15,000
31/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.06815	0.10600			55.55454	0.00000	0.00000	5,000
31/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.01944	0.02802			44.12275	0.00000	0.00000	1,670
31/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.97221	0.81532			-16.13753	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.71410	0.56437			-20.96748	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.35316	1.19346			-11.80185	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00039	0.00050			29.24748	0.00000	0.00000	79,241
31/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.65885	2.49671			-6.09813	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.94174	2.10392			8.35253	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00197	0.00129			-34.46979	0.00000	0.00000	79,241
31/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.44208	1.60414			11.23766	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.34230	1.50427			12.06705	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.16303	1.32473			13.90341	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00727	0.00432			-40.55853	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.59067	0.74895			26.79646	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.41891	0.56264			34.30881	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01460	0.00648			-55.63681	0.00000	0.00000	5,000
31/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.03603	0.01259			-65.06535	0.00000	0.00000	10,558
31/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.06862	0.02914			-57.54053	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.11300	0.05553			-50.85962	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.24705	0.36255			46.75299	0.00000	0.00000	3,000
31/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.15078	0.08044			-46.65081	0.00000	0.00000	79,241
31/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.22223	0.33166			49.23851	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.10459	0.05026			-51.94672	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.09936	0.15474			55.73775	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.23206	0.13478			-41.91799	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.44341	0.31136			-29.78142	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.28243	0.17278			-38.82471	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.02518	0.03729			48.08041	0.00000	0.00000	10,558
31/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	1.02080	0.86312			-15.44714	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.11875	1.95695			-7.63666	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.29868	2.13663			-7.04978	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.25924	3.09714			-4.97383	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.39171	2.55391			6.78192	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.84547	1.00659			19.05664	0.00000	0.00000	2,995
31/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00866	0.00492			-43.18011	0.00000	0.00000	5,000
31/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00324	0.00242			-25.30824	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.55206	0.70953			28.52401	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01893	0.00728			-61.53415	0.00000	0.00000	3,000
31/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.57134	0.72923			27.63570	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.30145	0.42824			42.06106	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.46185	0.61140			32.38097	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.13584	0.07036			-48.20230	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.15766	0.24790			57.23303	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
31/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.16125	0.08766			-45.63498	0.00000	0.00000	27,500
31/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.10209	0.15893			55.67878	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.08917	0.13900			55.87395	0.00000	0.00000	3,000
31/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.05966	0.09251			55.07504	0.00000	0.00000	2,000
31/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.03556	0.05388			51.52859	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.03137	0.04718			50.37419	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.85645	0.70205			-18.02816	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	1.01107	0.85353			-15.58109	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.07933	0.92085			-14.68386	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.36301	1.20325			-11.72111	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.28927	3.12716			-4.92838	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.89852	3.73660			-4.15347	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.49171	2.65391			6.50978	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.44171	2.60391			6.64307	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	1.05607	0.89817			-14.95216	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/15			Any day expiry	10.94750	11.10990			1.48344	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.09461	0.04517			-52.25511	0.00000	0.00000	500
31/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.09545	0.14637			53.35462	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.85323	2.69093			-5.68838	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.29795	0.18647			-37.41412	0.00000	0.00000	500
31/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.01357	0.01807			33.10595	0.00000	0.00000	500
31/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00073	0.00083			13.32512	0.00000	0.00000	500
31/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.24211	0.35507			46.65540	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.30765	0.19645			-36.14529	0.00000	0.00000	10,000
31/10/2014	\$ / R 2014/12/19			Any day expiry	10.95530	11.11790			1.48421	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.06987	0.10408			48.95850	0.00000	0.00000	10,000
31/10/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.10295	0.15435			49.92317	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.43457	0.30618			-29.54466	0.00000	0.00000	10,000
31/10/2014	\$ / R 2014/12/23			Any day expiry	10.96310	11.12590			1.48498	0.00000	0.00000	440
31/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00004	0.00000			-99.16435	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.33810	0.22325			-33.96894	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.10120	0.14915			47.38169	0.00000	0.00000	0
31/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.66314	2.82590			6.11176	0.00000	0.00000	0
31/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.24052	3.07829			-5.00613	0.00000	0.00000	0
31/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.12555	0.07619			-39.31783	0.00000	0.00000	300
31/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.34455	0.23918			-30.58232	0.00000	0.00000	0
31/10/2014	\$ / R 2015/01/28			Any day expiry	11.03010	11.19400			1.48593	0.00000	0.00000	2,300
31/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.73033	2.89421			6.00218	0.00000	0.00000	0
31/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00062	0.00229			270.60249	0.00000	0.00000	300
31/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.17465	0.23318			33.51144	0.00000	0.00000	0
31/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00023	0.00021			-8.77419	0.00000	0.00000	0
31/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.35565	0.47019			32.20505	0.00000	0.00000	0
31/10/2014	\$ / R 2015/02/25			Any day expiry	11.08330	11.24800			1.48602	0.00000	0.00000	2,421
31/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.14382	0.09230			-35.82272	0.00000	0.00000	300
31/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01955	0.00267			-86.33069	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
31/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.42712	0.54030			26.49800	0.00000	0.00000	0
31/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.43625	3.25467			-5.28415	0.00000	0.00000	0
31/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.31970	0.23019			-27.99730	0.00000	0.00000	0
31/10/2014	\$ / R 2015/02/26			Any day expiry	11.08520	11.24990			1.48576	0.00000	0.00000	0
31/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00073	0.00077			5.13170	0.00000	0.00000	0
31/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.25490	0.33009			29.49989	0.00000	0.00000	0
31/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.78593	2.95067			5.91319	0.00000	0.00000	0
31/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.23411	0.29907			27.74792	0.00000	0.00000	0
31/10/2014	\$ / R 2015/02/27			Any day expiry	11.08710	11.25190			1.48641	0.00000	0.00000	0
31/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.36701	0.26717			-27.20407	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.06644	0.04451			-33.00305	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.36563	0.46133			26.17312	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.24088	0.17020			-29.34001	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.21702	0.26886			23.88683	0.00000	0.00000	250
31/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.86223	0.72460			-15.96255	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.11535	2.94474			-5.47638	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.11970	11.28520			1.48835	11.15000	11.11250	116,966
31/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.06809	0.04576			-32.79403	0.00000	0.00000	23,800
31/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.50409	0.62087			23.16579	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.47870	0.59200			23.66848	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.42491	0.31877			-24.97943	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.57342	0.45312			-20.97952	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.65272	0.52659			-19.32348	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.12035	3.28589			5.30510	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.84168	0.99163			17.81494	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.36058	0.45540			26.29866	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.13193	0.15980			21.12171	0.00000	0.00000	500
31/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.55579	1.40142			-9.92245	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.97727	1.81788			-8.06106	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.88043	7.71490			-2.10052	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.12309	2.28859			7.79506	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00339	0.00339			-0.10312	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.04271	1.19958			15.04438	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.15279	0.09971			-34.73855	0.00000	0.00000	9,300
31/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.41365	0.51727			25.04830	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.35558	0.44954			26.42325	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.18448	0.22726			23.18576	0.00000	0.00000	9,300
31/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.62708	1.79152			10.10638	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00738	0.00632			-14.38290	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.68614	0.82971			20.92481	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.24461	0.30397			24.26618	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.19312	0.23832			23.40469	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.06549	0.07662			16.99073	0.00000	0.00000	23,800
31/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.04697	0.05308			13.01102	0.00000	0.00000	24,155
31/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00013	0.00010			-22.92609	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
31/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.67779	0.82096			21.12282	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.13439	0.08567			-36.25486	0.00000	0.00000	5,000
31/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.14900	0.09680			-35.03473	0.00000	0.00000	1,112
31/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.49732	0.38366			-22.85443	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.17242	0.21179			22.83482	0.00000	0.00000	250
31/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.11364	0.13631			19.95144	0.00000	0.00000	5,000
31/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00065	0.00069			5.80200	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.47249	0.58491			23.79338	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.19395	0.13207			-31.90816	0.00000	0.00000	46,165
31/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.23593	0.16613			-29.58631	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.99394	0.85111			-14.36992	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04863	0.05518			13.46175	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03505	0.02994			-14.57393	0.00000	0.00000	46,165
31/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02301	0.01438			-37.50690	0.00000	0.00000	69,965
31/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.04198	0.02643			-37.05076	0.00000	0.00000	24,155
31/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.24588	0.17434			-29.09694	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.60478	0.48206			-20.29260	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.92893	1.76998			-8.24047	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/27			Any day expiry	11.14080	11.30670			1.48912	0.00000	0.00000	2,435
31/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.73723	3.57495			-4.34222	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.49786	0.61164			22.85377	0.00000	0.00000	0
31/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02803	0.03165			12.92168	0.00000	0.00000	300
31/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.15706	0.10494			-33.18424	0.00000	0.00000	300
31/10/2014	\$ / R 2015/04/01			Any day expiry	11.15040	11.31650			1.48963	0.00000	0.00000	0
31/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.10924	0.12851			17.63775	0.00000	0.00000	22,187
31/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.30904	0.38481			24.51767	0.00000	0.00000	0
31/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.19884	1.05201			-12.24791	0.00000	0.00000	0
31/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.35864	0.26831			-25.18659	0.00000	0.00000	22,187
31/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03610	0.04360			20.76996	0.00000	0.00000	300
31/10/2014	\$ / R 2015/04/28			Any day expiry	11.20220	11.36930			1.49167	0.00000	0.00000	2,450
31/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.56628	0.68106			20.26924	0.00000	0.00000	0
31/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.98390	3.82430			-4.00617	0.00000	0.00000	0
31/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.16408	0.11176			-31.88753	0.00000	0.00000	300
31/10/2014	\$ / R 2015/05/27			Any day expiry	11.25950	11.42720			1.48941	0.00000	0.00000	1,375
31/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.63152	0.75079			18.88696	0.00000	0.00000	0
31/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04332	0.04894			12.96974	0.00000	0.00000	300
31/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.17202	0.12359			-28.15134	0.00000	0.00000	300
31/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.26382	4.10174			-3.80132	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.26232	0.19367			-26.16860	0.00000	0.00000	55,000
31/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.50437	0.59599			18.16462	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.49314	0.39318			-20.26911	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.28094	0.32676			16.30993	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.78751	0.66500			-15.55740	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	2.04213	1.88822			-7.53683	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.26966	2.11336			-6.88647	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
31/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.29130	11.45920			1.48699	11.48380	11.33510	31,094
31/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.51387	0.60699			18.12240	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.41873	0.49596			18.44313	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.55362	0.65287			17.92827	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.77964	0.65756			-15.65847	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11343	0.12742			12.33170	0.00000	0.00000	22,850
31/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.79541	0.67246			-15.45699	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12742	0.14413			13.11033	0.00000	0.00000	55,000
31/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.15066	0.11517			-23.56097	0.00000	0.00000	22,850
31/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.56401	0.66482			17.87353	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.42743	0.33676			-21.21320	0.00000	0.00000	2,000
31/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.63466	0.52174			-17.79241	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.15598	0.11942			-23.43754	0.00000	0.00000	10,000
31/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.30257	0.22779			-24.71347	0.00000	0.00000	1,500
31/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.31307	0.23679			-24.36562	0.00000	0.00000	5,000
31/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.38444	0.45238			17.67388	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.32596	0.38094			16.86629	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.27881	0.32420			16.27728	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10096	0.11256			11.49051	0.00000	0.00000	22,320
31/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.69728	0.82862			18.83663	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.25271	0.18562			-26.54811	0.00000	0.00000	22,320
31/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.27671	0.32166			16.24582	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.83612	1.68493			-8.23443	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.71196	0.84437			18.59682	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/26			Any day expiry	11.31920	11.48730			1.48509	0.00000	0.00000	1,386
31/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.69727	0.82300			18.03265	0.00000	0.00000	0
31/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04611	0.05534			20.03492	0.00000	0.00000	300
31/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.17807	0.13570			-23.79162	0.00000	0.00000	300
31/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.60691	4.44804			-3.44836	0.00000	0.00000	0
31/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.76895	0.89565			16.47609	0.00000	0.00000	0
31/10/2014	\$ / R 2015/07/29			Any day expiry	11.38490	11.55340			1.48003	0.00000	0.00000	0
31/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05406	0.06526			20.73011	0.00000	0.00000	300
31/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.18405	0.14225			-22.71456	0.00000	0.00000	300
31/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.81916	4.66186			-3.26394	0.00000	0.00000	0
31/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.11546	4.95744			-3.08912	0.00000	0.00000	0
31/10/2014	\$ / R 2015/08/27			Any day expiry	11.44400	11.61320			1.47850	0.00000	0.00000	0
31/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05946	0.07064			18.79809	0.00000	0.00000	300
31/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.19157	0.14978			-21.81743	0.00000	0.00000	300
31/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.83557	0.96298			15.24755	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.14195	0.10953			-22.83729	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.48080	11.65060			1.47899	0.00000	0.00000	3,385
31/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.05346	1.19263			13.21083	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.25743	0.20251			-21.33606	0.00000	0.00000	22,320
31/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.22923	0.25397			10.79087	0.00000	0.00000	18,946
31/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.27097	3.10252			-5.14993	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
31/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.02275	1.16013			13.43267	0.00000	0.00000	13,700
31/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.52964	0.60355			13.95599	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.39043	0.43986			12.66192	0.00000	0.00000	13,700
31/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.29907	0.33372			11.58388	0.00000	0.00000	33,750
31/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.74753	0.85917			14.93494	0.00000	0.00000	33,750
31/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.52621	0.59947			13.92297	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.75823	0.87311			15.15032	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.53315	0.60766			13.97482	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.54884	0.45295			-17.47038	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.90963	0.78926			-13.23230	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.13266	0.10203			-23.08916	0.00000	0.00000	18,946
31/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.80843	1.66337			-8.02155	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17177	0.17312			0.78423	0.00000	0.00000	22,320
31/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.54235	0.44706			-17.57016	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.26673	0.20857			-21.80386	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.55541	0.45887			-17.38105	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.31827	1.18312			-10.25251	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.19715	0.15565			-21.04949	0.00000	0.00000	300
31/10/2014	\$ / R 2015/09/28			Any day expiry	11.50950	11.67960			1.47791	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06562	0.07508			14.41636	0.00000	0.00000	300
31/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.35612	5.19548			-2.99920	0.00000	0.00000	0
31/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.90665	1.03525			14.18413	0.00000	0.00000	0
31/10/2014	\$ / R 2015/10/28			Any day expiry	11.57090	11.74190			1.47785	0.00000	0.00000	0
31/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.48879	5.32786			-2.93194	0.00000	0.00000	0
31/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.20061	0.15997			-20.25871	0.00000	0.00000	300
31/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07969	0.08976			12.63967	0.00000	0.00000	300
31/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.97151	1.10187			13.41805	0.00000	0.00000	0
31/10/2014	\$ / R 2015/11/25			Any day expiry	11.63250	11.80290			1.46486	0.00000	0.00000	0
31/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07235	0.08342			15.31047	0.00000	0.00000	300
31/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.03821	1.16893			12.59038	0.00000	0.00000	0
31/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.88985	5.73052			-2.70505	0.00000	0.00000	0
31/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.20571	0.16603			-19.29132	0.00000	0.00000	300
31/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02590	0.02286			-11.70674	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.25664	0.21038			-18.02617	0.00000	0.00000	8,917
31/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.66830	11.83830			1.45694	0.00000	0.00000	2,400
31/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.49340	2.66067			6.70860	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.94226	1.06402			12.92223	0.00000	0.00000	500
31/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.54263	2.71020			6.59007	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.44420	2.61116			6.83122	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02433	0.02190			-10.02137	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.33348	0.36593			9.73131	0.00000	0.00000	13,248
31/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02510	0.02237			-10.86620	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.97494	1.09868			12.69167	0.00000	0.00000	4,331
31/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.27396	0.22572			-17.60771	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.76518	1.62763			-7.79227	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
31/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.33317	0.27301			-18.05607	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/21			Any day expiry	11.69070	11.86040			1.45158	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.88387	0.99341			12.39346	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.10092	1.23016			11.73970	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.24668	6.08800			-2.54023	0.00000	0.00000	0
31/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06738	0.07840			16.35385	0.00000	0.00000	300
31/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.21022	0.16976			-19.24499	0.00000	0.00000	300
31/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.94170	11.10390			1.48240	11.10190	10.91290	1,662
31/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.28727	0.41137			43.19896	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.45198	0.31907			-29.40660	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.46924	0.33468			-28.67626	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.05229	0.08074			54.41426	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.05094	0.07858			54.26334	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.06557	0.02747			-58.11212	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.05368	0.08297			54.56114	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.46059	0.32684			-29.03834	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.30920	0.39404			27.44111	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.11970	11.28520			1.48835	11.14440	11.08480	246
31/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.31760	0.40469			27.42128	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.29950	0.21884			-26.92962	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.41092	0.30735			-25.20614	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.29339	0.21413			-27.01475	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.25062	0.31255			24.70730	0.00000	0.00000	420
31/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.28790	0.20949			-27.23586	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.31309	0.39933			27.54454	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.42743	0.33676			-21.21321	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.42264	0.50055			18.43523	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.29130	11.45920			1.48699	0.00000	0.00000	93
31/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.42134	0.33135			-21.35738	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.43384	0.34222			-21.11840	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.41873	0.49596			18.44311	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.41514	0.49142			18.37460	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.48080	11.65060			1.47899	0.00000	0.00000	15
31/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.67861	0.57139			-15.79900	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.69283	0.58467			-15.61116	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.68571	0.57802			-15.70465	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.46941	0.53199			13.33330	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.46651	0.52862			13.31436	0.00000	0.00000	0
31/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.46363	0.52527			13.29520	0.00000	0.00000	0
31/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.52960	17.72580			1.11925	17.72540	17.46950	42,866
31/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.81789	1.62373			-10.68072	0.00000	0.00000	0
31/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.23301	0.14860			-36.22593	0.00000	0.00000	0
31/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.99340	0.81113			-18.34793	0.00000	0.00000	500
31/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.24401	0.15574			-36.17193	0.00000	0.00000	0
31/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.23847	0.15214			-36.20286	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
31/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.26900	0.39530			46.95237	0.00000	0.00000	0
31/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.14961	0.09263			-38.08590	0.00000	0.00000	10,000
31/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.66962	1.47571			-11.61355	0.00000	0.00000	0
31/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.22261	0.33440			50.21875	0.00000	0.00000	0
31/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.02300	0.03693			60.56911	0.00000	0.00000	0
31/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00749	0.00953			27.16320	0.00000	0.00000	5,000
31/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00922	0.01151			24.93490	0.00000	0.00000	16,000
31/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.21807	0.32794			50.38052	0.00000	0.00000	0
31/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.18940	0.11950			-36.90595	0.00000	0.00000	2,500
31/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.21361	0.32154			50.53114	0.00000	0.00000	0
31/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.32921	0.46843			42.28878	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.50387	1.32383			-11.97171	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23			Any day expiry	17.65100	17.84900			1.12175	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.73726	0.58717			-20.35683	0.00000	0.00000	9,605
31/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.49463	1.31485			-12.02879	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.39674	3.19953			-5.80593	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.05555	3.85761			-4.88064	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.11829	0.15140			27.98613	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.48541	1.30588			-12.08639	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00653	0.00659			0.91414	0.00000	0.00000	2,416
31/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.07717	0.90939			-15.57612	0.00000	0.00000	2,416
31/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.16826	0.21617			28.47946	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.04563	0.06385			39.91366	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00774	0.00853			10.17453	0.00000	0.00000	9,605
31/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.09817	0.12839			30.78204	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.04487	0.06283			40.03218	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.96729	0.80240			-17.04711	0.00000	0.00000	4,700
31/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.04641	0.06488			39.79164	0.00000	0.00000	0
31/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00655	0.00661			0.96527	0.00000	0.00000	4,700
31/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.07553	3.87759			-4.85680	0.00000	0.00000	0
31/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.13303	0.15866			19.26945	0.00000	0.00000	0
31/10/2014	£ / R 2015/03/16			Foreign Exchange Future	17.80010	18.00030			1.12471	17.98500	17.70820	3,080
31/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.13193	0.15733			19.25726	0.00000	0.00000	0
31/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.13414	0.16000			19.28154	0.00000	0.00000	0
31/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.63293	1.45836			-10.69041	0.00000	0.00000	0
31/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.37117	1.20444			-12.15968	0.00000	0.00000	0
31/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.62404	1.44970			-10.73476	0.00000	0.00000	0
31/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.64183	1.46703			-10.64634	0.00000	0.00000	0
31/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.17127	0.20474			19.54249	0.00000	0.00000	570
31/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.05810	18.26020			1.11917	18.26000	17.99530	1,845
31/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.43364	0.48748			12.41517	0.00000	0.00000	0
31/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.43134	0.48485			12.40351	0.00000	0.00000	0
31/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.43595	0.49013			12.42803	0.00000	0.00000	0
31/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.23324	1.08465			-12.04936	0.00000	0.00000	0
31/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.22554	1.07728			-12.09772	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
31/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.21785	1.06993			-12.14591	0.00000	0.00000	0
31/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.65509	0.71788			9.58486	0.00000	0.00000	0
31/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.34200	18.54610			1.11275	0.00000	0.00000	1,005
31/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.66039	0.72383			9.60565	0.00000	0.00000	0
31/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.65773	0.72085			9.59636	0.00000	0.00000	0
31/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.25839	1.11773			-11.17813	0.00000	0.00000	0
31/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.26573	1.12475			-11.13832	0.00000	0.00000	0
31/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.27309	1.13178			-11.09973	0.00000	0.00000	0
31/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-30.63641	0.00000	0.00000	0
31/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10050	0.09887			-1.61793	0.09870	0.09870	15,509
31/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00154	0.00090			-41.80128	0.00000	0.00000	0
31/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01950	0.02113			8.33398	0.00000	0.00000	0
31/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00955	0.01114			16.66693	0.00000	0.00000	0
31/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00104	0.00202			94.59426	0.00000	0.00000	0
31/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00005	0.00002			-67.18256	0.00000	0.00000	0
31/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10224	0.10060			-1.60694	0.10010	0.10010	50
31/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00008	0.00011			50.92687	0.00000	0.00000	0
31/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00388	0.00308			-20.82297	0.00000	0.00000	0
31/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00103	0.00080			-22.28160	0.00000	0.00000	0
31/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01232	0.01072			-13.02100	0.00000	0.00000	0
31/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00878	0.01020			16.09300	0.00000	0.00000	0
31/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00164	0.00247			50.86049	0.00000	0.00000	0
31/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.59887	0.53461			-10.72931	0.00000	0.00000	0
31/10/2014	€ / R 2014/11/26			Any day expiry	13.77570	13.84530			0.50524	0.00000	0.00000	2,000
31/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.58951	0.52546			-10.86403	0.00000	0.00000	0
31/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.01457	0.01991			36.69362	0.00000	0.00000	0
31/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.01587	0.02164			36.37429	0.00000	0.00000	0
31/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.01521	0.02076			36.53731	0.00000	0.00000	0
31/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.58017	0.51634			-11.00141	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.37712	0.43180			14.50023	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.29159	0.24422			-16.24785	0.00000	0.00000	4,000
31/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.33964	1.27059			-5.15381	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13106	0.10472			-20.10084	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12			Foreign Exchange Future	13.81530	13.88530			0.50668	13.91500	13.76510	73,641
31/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12693	0.10115			-20.30526	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00055	0.00057			4.65839	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.24818	0.29297			18.04986	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.14400	0.11592			-19.49976	0.00000	0.00000	650
31/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.11689	0.13952			19.35253	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00494	0.00589			19.39522	0.00000	0.00000	4,500
31/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00296	0.00330			11.65275	0.00000	0.00000	7,000
31/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.41181	0.35743			-13.20575	0.00000	0.00000	3,000
31/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.47822	1.40868			-4.70471	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.24223	0.28645			18.25852	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.21930	0.26122			19.11503	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
31/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.55766	1.48800			-4.47180	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06182	0.04650			-24.77705	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.23636	0.28002			18.46946	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.48525	2.41527			-2.81559	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12288	0.09767			-20.51155	0.00000	0.00000	0
31/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00352	0.00398			12.88756	0.00000	0.00000	25,000
31/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.07711	0.09273			20.25176	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.04929	0.98984			-5.66661	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.33406	1.27065			-4.75363	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.04870	14.12110			0.51535	14.14210	13.97940	31,453
31/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.04063	0.98132			-5.69952	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.08472	0.09213			8.75071	0.00000	0.00000	7,100
31/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.13799	0.15094			9.37761	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.14067	0.15391			9.41165	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.08413	1.02409			-5.53788	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.37162	0.41079			10.53832	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.36139	1.29767			-4.68040	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.48250	0.52999			9.84281	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.12800	1.06728			-5.38314	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.38077	0.42069			10.48474	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.13933	0.15242			9.39472	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.53602	1.47103			-4.23085	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.10276	0.11175			8.74208	0.00000	0.00000	5,700
31/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.12670	0.13838			9.21685	0.00000	0.00000	14,500
31/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.33207	0.29959			-9.78050	0.00000	0.00000	12,800
31/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.23380	0.20889			-10.65353	0.00000	0.00000	15,000
31/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.03197	0.97281			-5.73273	0.00000	0.00000	0
31/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.13283	0.14519			9.30723	0.00000	0.00000	713
31/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.34292	0.30969			-9.69228	0.00000	0.00000	8,500
31/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.10009	0.10877			8.67381	0.00000	0.00000	8,500
31/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.23104	0.24539			6.20901	0.00000	0.00000	0
31/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.35463	1.29526			-4.38257	0.00000	0.00000	0
31/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.27500	14.34860			0.51559	0.00000	0.00000	6,225
31/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.34604	1.28679			-4.40211	0.00000	0.00000	0
31/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.36322	1.30374			-4.36318	0.00000	0.00000	0
31/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.22963	0.24386			6.19811	0.00000	0.00000	0
31/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.22822	0.24234			6.18714	0.00000	0.00000	0
31/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.16229	1.10890			-4.59383	0.00000	0.00000	0
31/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.53030	14.60460			0.51135	14.60780	14.45800	104
31/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.15445	1.10120			-4.61230	0.00000	0.00000	0
31/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.43691	0.45811			4.85259	0.00000	0.00000	0
31/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.43475	0.45580			4.84272	0.00000	0.00000	0
31/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.43259	0.45350			4.83282	0.00000	0.00000	0
31/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.14661	1.09351			-4.63091	0.00000	0.00000	0
31/10/2014	€ / R 2015/12/11			Foreign Exchange Future	14.78490	14.85850			0.49781	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
31/10/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.09494	2.03440			-2.88991	0.00000	0.00000	0
31/10/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.29732	0.27602			-7.16369	0.00000	0.00000	5,795
31/10/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.69598	0.72470			4.12607	0.00000	0.00000	0
31/10/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.69284	0.72140			4.12281	0.00000	0.00000	0
31/10/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.91108	0.86620			-4.92638	0.00000	0.00000	0
31/10/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.18222	1.23452			4.42396	0.00000	0.00000	0
31/10/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.69914	0.72802			4.13110	0.00000	0.00000	0
31/10/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.37984	0.39290			3.43775	0.00000	0.00000	5,795
31/10/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.90424	0.85952			-4.94534	0.00000	0.00000	0
31/10/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.91794	0.87290			-4.90620	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.43327	0.34749			-19.79932	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.17495	1.08276			-7.84597	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07475	0.04671			-37.50926	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.62560	9.71790			0.95890	0.00000	0.00000	12,269
31/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00064	0.00079			23.41862	0.00000	0.00000	201
31/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08385	0.05203			-37.94589	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.21039	0.28916			37.43737	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.21153	0.14341			-32.20604	0.00000	0.00000	201
31/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00055	0.00066			20.82953	0.00000	0.00000	201
31/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.11035	0.17461			58.23542	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07870	0.04931			-37.34219	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03479	0.02126			-38.90154	0.00000	0.00000	201
31/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.10430	0.16721			60.32130	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00887	0.01539			73.43440	0.00000	0.00000	201
31/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.12504	1.03289			-8.19091	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.09945	0.15993			60.81537	0.00000	0.00000	0
31/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.03713	0.06131			65.10579	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.40911	0.33994			-16.90743	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.71740	9.81040			0.95705	0.00000	0.00000	5,416
31/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.40144	0.33279			-17.09991	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.39382	0.32571			-17.29524	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.11884	0.14319			20.49300	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.11651	0.14034			20.45335	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.12122	0.14611			20.53030	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.61814	0.54846			-11.27243	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.80700	9.89990			0.94728	0.00000	0.00000	3,500
31/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.61038	0.54104			-11.36040	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.62592	0.55592			-11.18455	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.17514	0.19836			13.25866	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.17292	0.19582			13.23875	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.17738	0.20094			13.28146	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.26082	0.28695			10.02077	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.90750	10.00130			0.94676	0.00000	0.00000	600
31/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.25835	0.28420			10.00462	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.69581	0.62843			-9.68360	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
31/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.71085	0.64290			-9.55942	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.70332	0.63565			-9.62073	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.26331	0.28973			10.03374	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.77596	2.86904			3.35317	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.01340	10.10690			0.93375	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.72631	2.81940			3.41443	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.67668	2.76977			3.47797	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01256	0.01214			-3.32322	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01291	0.01250			-3.18871	0.00000	0.00000	0
31/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01328	0.01287			-3.05769	0.00000	0.00000	0
31/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.04354	0.05066			16.36415	0.00000	0.00000	0
31/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.77360	9.80730			0.34481	0.00000	0.00000	0
31/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.04167	0.04848			16.34428	0.00000	0.00000	0
31/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.04549	0.05294			16.37708	0.00000	0.00000	0
31/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.26189	0.23564			-10.02334	0.00000	0.00000	0
31/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.26994	0.24336			-9.84483	0.00000	0.00000	0
31/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.27807	0.25118			-9.67014	0.00000	0.00000	0
31/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.35605	0.33218			-6.70363	0.00000	0.00000	0
31/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.90860	9.94340			0.35121	0.00000	0.00000	100
31/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.34896	0.32531			-6.77626	0.00000	0.00000	0
31/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.36320	0.33911			-6.63148	0.00000	0.00000	0
31/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.16465	0.17558			6.63922	0.00000	0.00000	0
31/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.16180	0.17251			6.62209	0.00000	0.00000	0
31/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.16756	0.17871			6.65685	0.00000	0.00000	0
31/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(4.26530)	(11.25390)			163.84779	0.00000	0.00000	1,942
31/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	844.41380	999.75250			18.39604	0.00000	0.00000	0
31/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	746.27230	900.68200			20.69080	0.00000	0.00000	26,600
31/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	844.41380	999.75250			18.39604	0.00000	0.00000	1,735
31/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(371.41250)	(320.46910)			-13.71612	0.00000	0.00000	0
31/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	653.04320	808.19880			23.75886	0.00000	0.00000	1,871
31/10/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	3,499.00000	6,176.89000			76.53301	0.00000	0.00000	10
31/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.79826	0.74759			-6.34780	0.00000	0.00000	0
31/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.45880	11.50970			0.44420	0.00000	0.00000	6,752
31/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.81759	0.76689			-6.20091	0.00000	0.00000	0
31/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.01672	0.01694			1.28461	0.00000	0.00000	0
31/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.01639	0.01659			1.23326	0.00000	0.00000	0
31/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.01706	0.01729			1.33499	0.00000	0.00000	0
31/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.80792	0.75724			-6.27353	0.00000	0.00000	0
31/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06232	0.06532			4.80780	0.00000	0.00000	0
31/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.65720	11.70930			0.44693	0.00000	0.00000	2,308
31/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06161	0.06456			4.77559	0.00000	0.00000	0
31/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.06304	0.06609			4.84000	0.00000	0.00000	0
31/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.40512	1.35602			-3.49464	0.00000	0.00000	0
31/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.39584	1.34679			-3.51396	0.00000	0.00000	0
31/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.41441	1.36526			-3.47548	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
31/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.78290	1.80630			1.31247	0.00000	0.00000	0
31/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00706	0.00420			-40.50963	0.00000	0.00000	0
31/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04262	0.06192			45.29215	0.00000	0.00000	0
31/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03591	0.05372			49.60751	0.00000	0.00000	0
31/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04996	0.07050			41.11749	0.00000	0.00000	0
31/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01301	0.00742			-42.95064	0.00000	0.00000	0
31/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00972	0.00562			-42.18297	0.00000	0.00000	0
31/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04603	0.05785			25.67717	0.00000	0.00000	0
31/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.79950	1.82310			1.31148	0.00000	0.00000	0
31/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04209	0.05300			25.90997	0.00000	0.00000	0
31/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05093	0.06372			25.10508	0.00000	0.00000	0
31/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.05259	0.03990			-24.13720	0.00000	0.00000	0
31/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04653	0.03475			-25.31526	0.00000	0.00000	0
31/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.04143	0.03062			-26.09969	0.00000	0.00000	0
31/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12140	0.12340			1.64745	0.00000	0.00000	9
31/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06550	0.06620			1.06870	0.06520	0.06520	17
31/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.55380	8.62450			0.82653	0.00000	0.00000	0
31/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00310	0.00569			83.78256	0.00000	0.00000	0
31/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00297	0.00543			82.77093	0.00000	0.00000	0
31/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00323	0.00597			84.75551	0.00000	0.00000	0
31/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.59930	0.53119			-11.36405	0.00000	0.00000	0
31/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.58943	0.52147			-11.52965	0.00000	0.00000	0
31/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.60917	0.54093			-11.20250	0.00000	0.00000	0
31/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26260	1.25050			-0.95834	0.00000	0.00000	30
31/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26340	1.25130			-0.95773	0.00000	0.00000	0
31/10/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.26430	1.25210			-0.96496	0.00000	0.00000	100
31/10/2014	RAIN 2014/12/12			Foreign Exchange Future	20,683.33000	20,831.29000			0.71536	0.00000	0.00000	0
31/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09753	0.06734			-30.94998	0.00000	0.00000	0
31/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.91880	4.95740			0.78474	0.00000	0.00000	0
31/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.08954	0.06030			-32.65576	0.00000	0.00000	0
31/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08179	0.05358			-34.48641	0.00000	0.00000	0
31/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01834	0.02770			51.03433	0.00000	0.00000	0
31/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01633	0.02474			51.53941	0.00000	0.00000	0
31/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02059	0.03098			50.48987	0.00000	0.00000	0
31/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.89880	4.94040			0.84919	0.00000	0.00000	0
31/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.13910	0.11091			-20.26897	0.00000	0.00000	0
31/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04534	0.05792			27.75344	0.00000	0.00000	0
31/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04291	0.05469			27.47467	0.00000	0.00000	0
31/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04790	0.06131			27.98388	0.00000	0.00000	0
31/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.15411	0.12429			-19.34503	0.00000	0.00000	0
31/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.14654	0.11752			-19.80244	0.00000	0.00000	0
31/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.68090	1.73030			2.93890	0.00000	0.00000	13

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
Future Open Interest											1,369,921	
Option Open Interest											1,924,868	
Total											3,294,789	