



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/02/2014 to 11/02/2014

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
11/02/2014	\$ / R 2014/02/17	11.54	P	Any day expiry	0.40916	0.47963			17.22368	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/17			Any day expiry	11.14130	11.06390			-0.69471	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/17	11.15	P	Any day expiry	0.09648	0.13391			38.79377	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/17	11.22	P	Any day expiry	0.14034	0.18685			33.13982	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.12717	0.07256			-42.94577	0.00000	0.00000	2,500
11/02/2014	\$ / R 2014/02/17	11.54	C	Any day expiry	0.01046	0.00353			-66.25323	0.00000	0.00000	2,000
11/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.06587	0.08866			34.58899	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/17	11.22	C	Any day expiry	0.06164	0.03075			-50.11949	0.00000	0.00000	2,000
11/02/2014	\$ / R 2014/02/17	11.15	C	Any day expiry	0.08778	0.04781			-45.53266	0.00000	0.00000	100
11/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00128	0.00124			-3.18816	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/19			Any day expiry	11.14410	11.06670			-0.69454	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.05016	0.06495			29.47272	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.20884	0.26252			25.70177	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.19426	0.13165			-32.23239	0.00000	0.00000	500
11/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.64538	0.56794			-11.99930	0.00000	0.00000	1,000
11/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.05294	0.02922			-44.81314	0.00000	0.00000	500
11/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	6,000
11/02/2014	\$ / R 2014/02/26			Any day expiry	11.15650	11.07840			-0.70004	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.15694	1.07877			-6.75636	0.00000	0.00000	6,000
11/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00539	0.00620			14.93517	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.58215	0.50513			-13.22983	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.03188	0.01988			-37.63642	0.00000	0.00000	500
11/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.57242	0.49571			-13.40183	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.38166	0.31069			-18.59427	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.59189	0.51460			-13.05895	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.85650	2.77840			-2.73401	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00044	0.00037			-15.22232	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.00592	0.00731			23.37441	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.02516	0.03229			28.35180	0.00000	0.00000	500
11/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.46538	0.53148			14.20400	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
11/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00565	0.00673			19.15413	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.53733	0.46149			-14.11365	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/27			Any day expiry	11.15830	11.08020			-0.69993	0.00000	0.00000	10,070
11/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.00903	0.01129			25.05536	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/28			Any day expiry	11.16020	11.08200			-0.70070	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00001	0.00001			-23.25581	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00001	0.00001			-22.34043	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.17899	0.22002			22.92437	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.07021	1.99201			-3.77749	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00001	0.00001			-22.22222	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.06021	1.98201			-3.79583	0.00000	0.00000	0
11/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.12919	0.09202			-28.77017	0.00000	0.00000	1,500
11/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	2.05021	1.97201			-3.81435	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.84569	0.91607			8.32279	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.20256	0.16235			-19.85107	0.00000	0.00000	2,900
11/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00643	0.00764			18.78801	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.28616	0.23242			-18.77690	0.00000	0.00000	6,000
11/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.54543	0.47474			-12.95952	0.00000	0.00000	11,000
11/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00816	0.00957			17.35553	0.00000	0.00000	3,100
11/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.15910	4.23790			1.89463	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00012	0.00007			-40.88159	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.44156	1.36278			-5.46488	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.39169	1.31292			-5.65946	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00113	0.00122			8.24020	0.00000	0.00000	7,500
11/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00055	0.00056			1.43558	0.00000	0.00000	6
11/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.60127	1.52246			-4.92162	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.99091	2.91211			-2.63467	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.08169	1.15521			6.79727	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.94594	0.86817			-8.22150	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00162	0.00181			11.61672	0.00000	0.00000	2,500
11/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.22651	0.18133			-19.94874	0.00000	0.00000	250
11/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.08495	0.10235			20.48311	0.00000	0.00000	500
11/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.03784	0.04663			23.23738	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.02552	0.03065			20.09789	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.66080	0.58469			-11.51758	0.00000	0.00000	50
11/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.80119	0.72404			-9.62834	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.88765	0.81009			-8.73693	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.19090	11.11210			-0.70414	11.21590	11.03190	1,581,390
11/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.99482	0.91690			-7.83291	0.00000	0.00000	500
11/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.49090	3.41210			-2.25728	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00778	0.00915			17.62460	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.21166	0.25025			18.23267	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.08805	0.10596			20.34377	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.31022	0.25420			-18.05938	0.00000	0.00000	200

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
11/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.07060	0.08555			21.18055	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.61540	0.54127			-12.04551	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01061	0.00808			-23.85019	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00040	0.00039			-1.62378	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			62.50000	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.97524	0.89737			-7.98420	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00970	0.00739			-23.79587	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.51880	1.59529			5.03641	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.03659	0.02817			-22.99828	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	1.04394	0.96588			-7.47704	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.16153	0.19015			17.71778	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.09778	0.11726			19.92299	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.11932	0.14210			19.08748	0.00000	0.00000	1,300
11/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.06795	0.08243			21.31918	0.00000	0.00000	400
11/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.57088	0.49924			-12.54893	0.00000	0.00000	406
11/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.01607	0.01835			14.23014	0.00000	0.00000	2,600
11/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00003	0.00002			-34.62687	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00580	0.00445			-23.29997	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00039	0.00038			-1.94099	0.00000	0.00000	16,000
11/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.94101	1.86220			-4.06053	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.02259	0.01731			-23.35095	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00434	0.00528			21.54098	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.41150	0.34765			-15.51563	0.00000	0.00000	1,700
11/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.37585	0.31445			-16.33586	0.00000	0.00000	100
11/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.52874	0.45873			-13.24044	0.00000	0.00000	24,000
11/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.48805	0.41989			-13.96632	0.00000	0.00000	500
11/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.44893	0.38282			-14.72520	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.02450	0.02917			19.07192	0.00000	0.00000	200
11/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01289	0.01484			15.09633	0.00000	0.00000	1,750
11/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00675	0.00799			18.48612	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00742	0.00875			17.90238	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00746	0.00570			-23.58556	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00002	0.00002			-21.80095	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.18230	0.14519			-20.35684	0.00000	0.00000	1,000
11/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00504	0.00607			20.43867	0.00000	0.00000	200
11/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.19252	1.11391			-6.59205	0.00000	0.00000	13,600
11/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.18561	0.21923			18.10914	0.00000	0.00000	500
11/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.60642	0.53275			-12.14854	0.00000	0.00000	7,500
11/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.03453	0.04264			23.50365	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.01990	0.02259			13.52859	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.84906	0.77167			-9.11418	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01029	0.01194			16.13192	0.00000	0.00000	2,200
11/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.85868	0.78125			-9.01717	0.00000	0.00000	2,000
11/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.50910	4.58790			1.74757	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.01400	0.01065			-23.94788	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
11/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00392	0.00480			22.32725	0.00000	0.00000	33,901
11/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00066	0.00068			3.13260	0.00000	0.00000	250
11/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00079	0.00082			4.84548	0.00000	0.00000	7,500
11/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.29203	1.21332			-6.09175	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00037	0.00036			-2.27821	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00001	0.00001			-7.14286	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.24140	0.28309			17.26974	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.10603	0.08227			-22.40656	0.00000	0.00000	2,350
11/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.41513	0.47017			13.25947	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.89733	0.81974			-8.64701	0.00000	0.00000	40,000
11/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.13526	0.16032			18.53449	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.04715	0.05779			22.56255	0.00000	0.00000	2,000
11/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.05803	0.07072			21.87531	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.02998	0.03714			23.88718	0.00000	0.00000	3,350
11/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.70697	0.63045			-10.82284	0.00000	0.00000	2,500
11/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.75379	0.67694			-10.19558	0.00000	0.00000	3,793
11/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.86832	0.79085			-8.92199	0.00000	0.00000	2,000
11/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.66656	1.74360			4.62275	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.05922	3.13797			2.57428	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.32310	1.39855			5.70236	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00304	0.00378			24.48268	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.59129	1.51248			-4.95244	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.49145	1.41266			-5.28292	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06105	0.04715			-22.76748	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.62015	0.68505			10.46506	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.25243	0.20225			-19.87840	0.00000	0.00000	400
11/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.36895	0.30806			-16.50325	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.34868	0.28936			-17.01275	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.41885	0.35453			-15.35521	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.30913	3.38792			2.38094	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.81490	1.89235			4.26731	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.46971	1.54598			5.18946	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.58130	1.50249			-4.98365	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.49092	2.41212			-3.16367	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00011	0.00010			-13.41463	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00010	0.00009			-17.39130	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/19			Any day expiry	11.19440	11.11550			-0.70482	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00010	0.00008			-17.54736	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.08450	2.00559			-3.78594	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.10450	2.02558			-3.74993	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.09450	2.01558			-3.76785	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00010	0.00008			-17.69547	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/26			Any day expiry	11.20660	11.12760			-0.70494	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.11084	1.03243			-7.05798	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.90661	2.82761			-2.71795	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00001	0.00001			-1.35135	0.00000	0.00000	6,000
11/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00424	0.00483			14.10126	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/27			Any day expiry	11.20840	11.12940			-0.70483	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.48173	0.41797			-13.23595	0.00000	0.00000	0
11/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.08601	0.06950			-19.19863	0.00000	0.00000	500
11/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.07333	0.08857			20.77974	0.00000	0.00000	500
11/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.62761	0.69010			9.95647	0.00000	0.00000	0
11/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.57006	0.50803			-10.88120	0.00000	0.00000	0
11/02/2014	\$ / R 2014/04/25			Any day expiry	11.26050	11.18100			-0.70601	0.00000	0.00000	0
11/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.11368	0.09799			-13.80857	0.00000	0.00000	500
11/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00015	0.00013			-16.02354	0.00000	0.00000	6,000
11/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00938	0.00965			2.93854	0.00000	0.00000	0
11/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	0.85318	0.91698			7.47811	0.00000	0.00000	0
11/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.96065	2.88113			-2.68605	0.00000	0.00000	0
11/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.10956	0.12703			15.94701	0.00000	0.00000	500
11/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.32988	1.25065			-5.95729	0.00000	0.00000	6,000
11/02/2014	\$ / R 2014/05/26			Any day expiry	11.31960	11.23960			-0.70674	0.00000	0.00000	10,150
11/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01856	0.01937			4.35125	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.38858	1.30942			-5.70084	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.37900	1.29988			-5.73808	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.39816	1.31897			-5.66401	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01940	0.02028			4.49163	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01898	0.01982			4.42136	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00054	0.00050			-8.19429	0.00000	0.00000	5,500
11/02/2014	\$ / R 2014/05/27			Any day expiry	11.32160	11.24160			-0.70661	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.02929	0.03097			5.73038	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	3.02214	2.94210			-2.64859	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.21089	1.13257			-6.46810	0.00000	0.00000	5,500
11/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.02668	1.08943			6.11272	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/28			Any day expiry	11.32350	11.24350			-0.70650	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.66258	0.60216			-9.11871	0.00000	0.00000	0
11/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.15018	0.13293			-11.48141	0.00000	0.00000	500
11/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.13908	0.15866			14.07902	0.00000	0.00000	500
11/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.18856	0.21158			12.20655	0.00000	0.00000	7,000
11/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.11275	0.12327			9.32662	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.11501	0.12575			9.34622	0.00000	0.00000	2,350
11/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.76778	1.68721			-4.55796	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.70394	2.78004			2.81445	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.28517	1.35008			5.05124	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.31909	0.28606			-10.34971	0.00000	0.00000	250
11/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00236	0.00212			-10.11741	0.00000	0.00000	15,489
11/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.90600	2.82549			-2.77045	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.35213	0.31628			-10.18014	0.00000	0.00000	15,000
11/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.24355	1.16479			-6.33323	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
11/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.93938	0.86658			-7.74989	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02899	0.02981			2.83820	0.00000	0.00000	15,000
11/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02733	0.02803			2.55129	0.00000	0.00000	24,582
11/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.75805	1.67749			-4.58255	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.62243	1.54208			-4.95227	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00558	0.00524			-6.10669	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.35480	11.27440			-0.70807	11.38520	11.19790	188,825
11/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.64677	1.71578			4.19093	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.23845	0.21322			-10.58137	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.35526	3.27483			-2.39718	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.71657	2.63600			-2.96598	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.32223	0.35517			10.22076	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.83533	0.76522			-8.39325	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.82755	0.75767			-8.44464	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.81981	0.75015			-8.49607	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01298	0.01281			-1.34647	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.35848	2.27769			-3.42530	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00368	0.00329			-10.46537	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.77752	1.69693			-4.53362	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.40964	0.44995			9.84075	0.00000	0.00000	100
11/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.70780	0.64723			-8.55771	0.00000	0.00000	6
11/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.58345	0.52934			-9.27328	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.88270	0.81128			-8.09046	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.37436	1.29483			-5.78686	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.59353	1.51325			-5.03813	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01950	0.01966			0.83029	0.00000	0.00000	6
11/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.20754	0.18529			-10.72205	0.00000	0.00000	21,000
11/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.17497	0.15596			-10.86441	0.00000	0.00000	15,489
11/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.60702	2.52640			-3.09254	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00222	0.00200			-10.04776	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03875	0.04039			4.24075	0.00000	0.00000	47,500
11/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.08458	0.09218			8.98433	0.00000	0.00000	15,000
11/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.03729	0.03880			4.04582	0.00000	0.00000	15,489
11/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.05874	0.05444			-7.31844	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13997	0.12448			-11.06189	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.21729	0.19409			-10.67778	0.00000	0.00000	36,682
11/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.47703	0.42957			-9.95006	0.00000	0.00000	15,000
11/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01272	0.01253			-1.46177	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.55726	2.47661			-3.15376	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00120	0.00109			-9.12589	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.40444	0.36435			-9.91213	0.00000	0.00000	100
11/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.38379	1.30421			-5.75069	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.41213	1.33243			-5.64414	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01325	0.01309			-1.23526	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01763	0.01768			0.30004	0.00000	0.00000	250

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
11/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.16038	2.07964			-3.73734	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10157	0.09018			-11.20969	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.78365	0.83882			7.03988	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00046	0.00043			-6.91083	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00177	0.00160			-9.76353	0.00000	0.00000	24,582
11/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.49733	0.54188			8.95838	0.00000	0.00000	300
11/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.64336	0.58598			-8.91936	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.22865	0.25494			11.50039	0.00000	0.00000	5,000
11/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.09790	0.10688			9.17890	0.00000	0.00000	11,250
11/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.26209	1.18320			-6.25084	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.07606	0.06750			-11.25913	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.02126	2.09310			3.55400	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.90274	0.96089			6.44119	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.06017	1.12156			5.79058	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.56429	0.61166			8.39562	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.86249	0.91969			6.63175	0.00000	0.00000	300
11/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.57716	2.49652			-3.12898	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00246	0.00221			-10.16156	0.00000	0.00000	920
11/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.15300	0.17283			12.95914	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.11053	0.12082			9.30801	0.00000	0.00000	11,250
11/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.02956	0.03043			2.93589	0.00000	0.00000	50
11/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01873	0.01885			0.61877	0.00000	0.00000	920
11/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.57430	1.49406			-5.09675	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.06193	0.05736			-7.37693	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.35713	2.43296			3.21712	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.18128	0.16164			-10.83758	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.02648	1.08724			5.91860	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.27428	1.19485			-6.23282	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/18			Any day expiry	11.36460	11.28410			-0.70834	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.18430	0.16457			-10.70730	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00261	0.00242			-7.46988	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.05970	1.12047			5.73433	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03968	0.04075			2.71339	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.58721	2.50652			-3.11900	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/27			Any day expiry	11.38220	11.30150			-0.70900	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00119	0.00113			-5.11416	0.00000	0.00000	4,700
11/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.17011	0.18942			11.35201	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
11/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	3.08339	3.00263			-2.61922	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.73231	0.67092			-8.38291	0.00000	0.00000	4,700
11/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.75460	0.69047			-8.49851	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/30			Any day expiry	11.38800	11.30730			-0.70864	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.19396	1.25567			5.16885	0.00000	0.00000	0
11/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.18196	0.16297			-10.43437	0.00000	0.00000	500
11/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.16660	0.18317			9.94567	0.00000	0.00000	500
11/02/2014	\$ / R 2014/07/28			Any day expiry	11.44270	11.36140			-0.71050	0.00000	0.00000	0
11/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00210	0.00201			-4.14643	0.00000	0.00000	4,700
11/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.18998	0.20672			8.81084	0.00000	0.00000	0
11/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.14480	3.06341			-2.58799	0.00000	0.00000	0
11/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.81268	0.74812			-7.94428	0.00000	0.00000	4,700
11/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.20136	0.18156			-9.83459	0.00000	0.00000	500
11/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.64574	0.59458			-7.92225	0.00000	0.00000	0
11/02/2014	\$ / R 2014/07/29			Any day expiry	11.44470	11.36340			-0.71037	0.00000	0.00000	0
11/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.37666	1.43816			4.46709	0.00000	0.00000	0
11/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.30104	0.33118			10.01300	0.00000	0.00000	201
11/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.93868	0.99259			5.74394	0.00000	0.00000	0
11/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.18584	0.19987			7.55045	0.00000	0.00000	500
11/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.83054	0.76327			-8.09930	0.00000	0.00000	0
11/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.29338	0.26599			-9.33382	0.00000	0.00000	201
11/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.54218	1.46133			-5.24246	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.34833	0.31810			-8.67660	0.00000	0.00000	19,547
11/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.56051	1.47958			-5.18576	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/22			Any day expiry	11.49430	11.41190			-0.71688	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.25576	1.18024			-6.01394	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05788	0.05943			2.68136	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.92403	0.97620			5.64673	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05704	0.05855			2.65362	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.09146	0.09834			7.52110	0.00000	0.00000	19,547
11/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05621	0.05768			2.62589	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.55134	1.47045			-5.21399	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/27			Any day expiry	11.50530	11.42270			-0.71793	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.90688	0.84021			-7.35155	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.54567	1.60794			4.02866	0.00000	0.00000	0
11/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.22097	0.20064			-9.20059	0.00000	0.00000	500
11/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.20158	0.21751			7.90245	0.00000	0.00000	500
11/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.32634	0.29941			-8.25369	0.00000	0.00000	2,870
11/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.25911	0.28331			9.33897	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.10833	0.11694			7.95591	0.00000	0.00000	250
11/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.40603	1.32601			-5.69167	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.81439	1.73238			-4.52027	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.15401	3.07036			-2.65229	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.65000	3.56667			-2.28305	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.34030	1.39995			4.44995	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
11/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.81314	1.87848			3.60389	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.33443	0.30688			-8.23653	0.00000	0.00000	23,934
11/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.34483	1.26527			-5.91636	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.44132	1.36106			-5.56895	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.66055	2.57690			-3.14389	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02264	0.02327			2.77564	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01138	0.01133			-0.45785	0.00000	0.00000	920
11/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.54750	11.46390			-0.72397	11.50930	11.42170	11,360
11/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.21969	2.28865			3.10679	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.16884	1.22551			4.84796	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.33615	1.25711			-5.91573	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.08853	0.09211			4.03600	0.00000	0.00000	23,934
11/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.61184	1.53062			-5.03920	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.42365	1.34350			-5.62973	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.56245	2.47882			-3.26376	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01270	0.01265			-0.36542	0.00000	0.00000	26,804
11/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.14551	0.13727			-5.66860	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.59801	2.67337			2.90035	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.58011	0.53571			-7.65498	0.00000	0.00000	250
11/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.87000	0.91976			5.71862	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.17942	1.10738			-6.10777	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.35353	1.27390			-5.88350	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.20908	1.26649			4.74837	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.21064	0.19238			-8.66713	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.09865	0.10321			4.61904	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.08615	0.08960			4.00749	0.00000	0.00000	15,296
11/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03591	0.03703			3.13920	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.70330	1.62168			-4.79189	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01495	0.01492			-0.21538	0.00000	0.00000	35,000
11/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.68020	2.59655			-3.12090	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00250	0.00277			10.74770	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.13693	1.19298			4.93038	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.09733	0.10137			4.14519	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.08382	0.08716			3.97673	0.00000	0.00000	2,870
11/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.27014	2.18717			-3.65491	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00651	0.00646			-0.82313	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.75888	2.67523			-3.03210	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.16719	0.15255			-8.75568	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.39128	0.35947			-8.12973	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.85661	0.79721			-6.93444	0.00000	0.00000	6
11/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.54261	0.58181			7.22292	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.27583	1.20084			-5.87711	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.98341	1.90093			-4.15814	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04689	0.04848			3.37901	0.00000	0.00000	920
11/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05580	0.05778			3.54812	0.00000	0.00000	6

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
11/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01305	0.01300			-0.34332	0.00000	0.00000	15,296
11/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.94378	0.99557			5.48744	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.41750	0.38366			-8.10719	0.00000	0.00000	45,000
11/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.13192	0.14348			8.76579	0.00000	0.00000	10,000
11/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.09603	0.10000			4.12873	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06434	0.06672			3.69279	0.00000	0.00000	40,000
11/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.31658	0.29039			-8.27226	0.00000	0.00000	15,296
11/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28780	0.26385			-8.32414	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/26			Any day expiry	11.57190	11.48780			-0.72676	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.98734	0.92201			-6.61620	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.76124	1.82582			3.66641	0.00000	0.00000	0
11/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.21544	0.23421			8.71513	0.00000	0.00000	500
11/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.23314	0.21362			-8.37506	0.00000	0.00000	500
11/02/2014	\$ / R 2014/10/29			Any day expiry	11.64510	11.55940			-0.73593	0.00000	0.00000	0
11/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	1.07354	1.00572			-6.31716	0.00000	0.00000	0
11/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	1.93913	2.00522			3.40842	0.00000	0.00000	0
11/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.22844	0.24632			7.82844	0.00000	0.00000	500
11/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.25423	0.23462			-7.71201	0.00000	0.00000	500
11/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.55355	0.51401			-7.14344	0.00000	0.00000	3,882
11/02/2014	\$ / R 2014/11/04			Any day expiry	11.65840	11.57240			-0.73767	0.00000	0.00000	0
11/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.59595	1.51555			-5.03785	0.00000	0.00000	0
11/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.80515	0.85161			5.77005	0.00000	0.00000	0
11/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.09755	0.10315			5.73889	0.00000	0.00000	3,882
11/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	1.14395	1.07547			-5.98651	0.00000	0.00000	0
11/02/2014	\$ / R 2014/11/25			Any day expiry	11.70690	11.62000			-0.74230	0.00000	0.00000	0
11/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.23705	0.25547			7.76917	0.00000	0.00000	500
11/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.16356	2.23132			3.13219	0.00000	0.00000	0
11/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.26046	0.24132			-7.34610	0.00000	0.00000	500
11/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.37205	0.34535			-7.17833	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.60879	0.56812			-6.67904	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.35337	0.38077			7.75521	0.00000	0.00000	7,471
11/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.94031	0.88440			-5.94605	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	1.08347	1.01765			-6.07482	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.83776	1.75517			-4.49404	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02599	0.02669			2.69378	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.74710	11.65980			-0.74316	0.00000	0.00000	6,855
11/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.28611	0.26536			-7.25275	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.23215	0.22090			-4.84520	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.35013	2.26526			-3.61144	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.75342	3.66700			-2.30247	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00632	0.00720			13.89284	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.54997	0.58746			6.81646	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.86168	0.90832			5.41253	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.60557	0.56509			-6.68481	0.00000	0.00000	500
11/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.05807	0.99296			-6.15406	0.00000	0.00000	6

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
11/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.39321	0.42460			7.98267	0.00000	0.00000	250
11/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.21186	0.22894			8.05785	0.00000	0.00000	500
11/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.29637	0.31785			7.24825	0.00000	0.00000	14,100
11/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09066	0.09537			5.19598	0.00000	0.00000	6
11/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05085	0.05365			5.52180	0.00000	0.00000	14,100
11/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01371	0.01419			3.51751	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.23130	0.22016			-4.81891	0.00000	0.00000	14,100
11/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.47119	0.43880			-6.87536	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.22409	1.27900			4.48525	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.17411	0.18586			6.74688	0.00000	0.00000	900
11/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.14345	0.15067			5.02806	0.00000	0.00000	500
11/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16459	0.17281			4.99188	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04680	0.04941			5.57860	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05371	0.05665			5.48503	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01544	0.01595			3.33966	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.21898	0.20960			-4.28564	0.00000	0.00000	900
11/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01455	0.01505			3.42714	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.62495	1.68555			3.72889	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.36193	0.33591			-7.19016	0.00000	0.00000	7,471
11/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.31097	0.33316			7.13418	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.23795	2.15345			-3.77544	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.13901	2.20556			3.11123	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04303	0.04546			5.63854	0.00000	0.00000	8,371
11/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.67483	1.73611			3.65868	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.99047	0.93057			-6.04717	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.37121	1.29566			-5.50992	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.29390	2.20921			-3.69193	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.20081	2.11645			-3.83288	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.68505	2.76110			2.83243	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.77309	2.68649			-3.12286	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.71420	2.79036			2.80575	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.79707	0.74726			-6.24925	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.86847	0.91529			5.39093	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.25896	1.18874			-5.57826	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.51055	1.43047			-5.30183	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.41169	1.33261			-5.60205	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.21254	3.12575			-2.70143	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.31188	3.38980			2.35259	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.31081	3.22399			-2.62225	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.26165	3.17485			-2.66127	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/15			Any day expiry	11.75420	11.66680			-0.74356	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.24246	0.26118			7.71899	0.00000	0.00000	500
11/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.31364	2.38160			2.93717	0.00000	0.00000	0
11/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.26784	0.24840			-7.25966	0.00000	0.00000	500
11/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	1.19666	1.12798			-5.73965	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
11/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.69601	2.77001			2.74444	0.00000	0.00000	0
11/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.25363	0.27151			7.04717	0.00000	0.00000	300
11/02/2014	\$ / R 2015/01/28			Any day expiry	11.85810	11.76990			-0.74380	0.00000	0.00000	0
11/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.28411	0.26991			-5.00136	0.00000	0.00000	300
11/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.31173	1.24141			-5.36131	0.00000	0.00000	0
11/02/2014	\$ / R 2015/02/25			Any day expiry	11.92300	11.83790			-0.71375	0.00000	0.00000	0
11/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.26144	0.27833			6.45978	0.00000	0.00000	300
11/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.30665	0.29225			-4.69857	0.00000	0.00000	300
11/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.38444	1.31623			-4.92702	0.00000	0.00000	0
11/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.88365	2.95435			2.45146	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.33578	0.35455			5.58868	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.30812	1.24700			-4.67242	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.96590	11.88630			-0.66522	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.30168	1.24085			-4.67349	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.29527	1.23473			-4.67376	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.33222	0.35070			5.56225	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.33937	0.35843			5.61707	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/27			Any day expiry	11.99080	11.91440			-0.63716	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.18700	3.25042			1.98991	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.46109	1.39992			-4.18604	0.00000	0.00000	0
11/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.32780	0.31482			-3.96014	0.00000	0.00000	300
11/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.27029	0.28552			5.63788	0.00000	0.00000	300
11/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.35597	0.34110			-4.17769	0.00000	0.00000	300
11/02/2014	\$ / R 2015/04/28			Any day expiry	12.06310	11.99590			-0.55707	0.00000	0.00000	0
11/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.54526	1.48613			-3.82650	0.00000	0.00000	0
11/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.44287	3.49520			1.51992	0.00000	0.00000	0
11/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28216	0.29023			2.86035	0.00000	0.00000	300
11/02/2014	\$ / R 2015/05/27			Any day expiry	12.12870	12.06980			-0.48563	0.00000	0.00000	0
11/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.62297	1.56783			-3.39728	0.00000	0.00000	0
11/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.37304	0.36613			-1.85169	0.00000	0.00000	300
11/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.29427	0.29803			1.27888	0.00000	0.00000	300
11/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.72434	3.77633			1.39602	0.00000	0.00000	0
11/02/2014	\$ / R 2015/06/26			Any day expiry	12.19650	12.14630			-0.41159	0.00000	0.00000	0
11/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.69993	1.65319			-2.74952	0.00000	0.00000	0
11/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.39237	0.37440			-4.58192	0.00000	0.00000	300
11/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.30343	0.30689			1.14034	0.00000	0.00000	300
11/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.07587	4.10810			0.79055	0.00000	0.00000	0
11/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.78281	1.74449			-2.14943	0.00000	0.00000	0
11/02/2014	\$ / R 2015/07/29			Any day expiry	12.27110	12.23040			-0.33167	0.00000	0.00000	0
11/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.40072	0.38747			-3.30839	0.00000	0.00000	300
11/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.31171	0.31409			0.76347	0.00000	0.00000	300
11/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.27962	4.30707			0.64124	0.00000	0.00000	0
11/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.55327	4.57162			0.40296	0.00000	0.00000	0
11/02/2014	\$ / R 2015/08/27			Any day expiry	12.33670	12.30430			-0.26263	0.00000	0.00000	0
11/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.38997	0.37592			-3.60343	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31792	0.31678			-0.35996	0.00000	0.00000	300
11/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.85462	1.82108			-1.80869	0.00000	0.00000	0
11/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.32432	0.32200			-0.71592	0.00000	0.00000	300
11/02/2014	\$ / R 2015/09/28			Any day expiry	12.40910	12.38580			-0.18777	0.00000	0.00000	0
11/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.38449	0.37506			-2.45220	0.00000	0.00000	300
11/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.77539	4.78926			0.29048	0.00000	0.00000	0
11/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.93342	1.90780			-1.32521	0.00000	0.00000	0
11/02/2014	\$ / R 2015/10/28			Any day expiry	12.47690	12.46230			-0.11702	0.00000	0.00000	0
11/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.90725	4.91103			0.07715	0.00000	0.00000	0
11/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.33047	0.32517			-1.60207	0.00000	0.00000	300
11/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.40415	0.39333			-2.67579	0.00000	0.00000	300
11/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	2.00737	1.98747			-0.99106	0.00000	0.00000	0
11/02/2014	\$ / R 2015/11/25			Any day expiry	12.54020	12.53360			-0.05263	0.00000	0.00000	0
11/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.37714	0.37060			-1.73334	0.00000	0.00000	300
11/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	2.07468	2.06152			-0.63453	0.00000	0.00000	0
11/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.28694	5.28700			0.00119	0.00000	0.00000	0
11/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.33448	0.32792			-1.96258	0.00000	0.00000	300
11/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08923	0.08421			-5.62377	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.46853	3.46264			-0.16984	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.58310	12.58210			-0.00795	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.42233	3.41631			-0.17585	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.51487	3.50911			-0.16402	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08177	0.07701			-5.82739	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08543	0.08054			-5.72502	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.44054	0.43234			-1.86172	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/21			Any day expiry	12.59900	12.59990			0.00714	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.89954	1.89224			-0.38439	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	2.13653	2.12911			-0.34720	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.63301	5.62724			-0.10250	0.00000	0.00000	0
11/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.36201	0.35714			-1.34626	0.00000	0.00000	300
11/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.33753	0.32921			-2.46438	0.00000	0.00000	300
11/02/2014	\$ / R MAXI 2014/02/12	11.09	P	Any day expiry	0.03660	0.05577			52.38446	0.00000	0.00000	50
11/02/2014	\$ / R MAXI 2014/02/12			Any day expiry	11.13560	11.05970			-0.68160	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/02/12	11.09	C	Any day expiry	0.08220	0.02547			-69.01466	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.71628	0.63970			-10.69224	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.01607	0.01835			14.23042	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.19090	11.11210			-0.70414	11.21590	11.14900	849
11/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00742	0.00875			17.90214	0.00000	0.00000	200
11/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.01538	0.01760			14.38988	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.01678	0.01914			14.07728	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.39702	0.33413			-15.84038	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.07899	0.09539			20.76165	0.00000	0.00000	160
11/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.86832	0.79085			-8.92199	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.70697	0.63045			-10.82284	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.69768	0.62124			-10.95613	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
11/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.07612	0.09203			20.90085	0.00000	0.00000	160
11/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.38989	0.32749			-16.00437	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.39384	0.43889			11.43893	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.40677	0.45255			11.25348	0.00000	0.00000	200
11/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.27920	11.19960			-0.70572	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.40029	0.44570			11.34511	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.28304	0.24849			-12.20616	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.27949	0.24530			-12.23203	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.27597	0.24215			-12.25612	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.35480	11.27440			-0.70807	11.38520	11.31650	212
11/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.78158	0.71314			-8.75725	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.77404	0.70634			-8.74677	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.78916	0.72046			-8.70532	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.12678	0.13874			9.42950	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.12924	0.14194			9.82373	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.12436	0.13606			9.40917	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.54750	11.46390			-0.72397	11.51600	11.50270	77
11/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.16528	0.17952			8.61299	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.17049	0.18513			8.58667	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.16787	0.18231			8.59991	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.05799	0.98903			-6.51804	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.07278	1.00342			-6.46580	0.00000	0.00000	0
11/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.06537	0.99621			-6.49190	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.36174	0.39718			9.79640	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00008	0.00006			-16.31579	0.00000	0.00000	327
11/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.05408	3.97347			-1.98844	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00008	0.00007			-16.31382	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.34400	18.26340			-0.43938	18.38430	18.17950	40,148
11/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.34402	5.26342			-1.50829	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.17477	0.19345			10.68577	0.00000	0.00000	300
11/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00010	0.00008			-16.33466	0.00000	0.00000	327
11/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00076	0.00075			-1.60759	0.00000	0.00000	7,500
11/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00008	0.00007			-16.37280	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.94400	7.86340			-1.01460	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00002	0.00001			-16.16766	0.00000	0.00000	327
11/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.19386	0.16010			-17.41111	0.00000	0.00000	7,000
11/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.02067	0.01941			-6.06691	0.00000	0.00000	300
11/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00008	0.00007			-16.37931	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00002	0.00002			-15.81633	0.00000	0.00000	327
11/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.94476	2.86415			-2.73748	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.51877	0.45685			-11.93672	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.30574	0.26058			-14.77154	0.00000	0.00000	4,700
11/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.84410	3.76348			-2.09715	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.49402	5.41341			-1.46710	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
11/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.36467	1.28281			-5.99808	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.09408	4.01346			-1.96900	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.04408	3.96347			-1.99336	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.56986	0.61670			8.22094	0.00000	0.00000	0
11/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.03408	3.95347			-1.99831	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.57188	2.48638			-3.32442	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01739	0.01681			-3.38433	0.00000	0.00000	1,123
11/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.49932	1.55626			3.79770	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.71294	0.66194			-7.15300	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.06623	0.06723			1.51000	0.00000	0.00000	50
11/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.51695	1.43999			-5.07356	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.59148	2.50606			-3.29607	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.59970	18.51770			-0.44087	18.57290	18.43600	5,559
11/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.35080	0.32228			-8.12964	0.00000	0.00000	5,667
11/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.03218	0.02868			-10.87753	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.14257	2.05482			-4.09595	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.61709	3.53451			-2.28329	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.29902	0.27396			-8.38081	0.00000	0.00000	12,000
11/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.31452	0.33361			6.06779	0.00000	0.00000	4,000
11/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.56324	0.59424			5.50448	0.00000	0.00000	400
11/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.03198	0.02852			-10.81529	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04757	0.04083			-14.17890	0.00000	0.00000	18,000
11/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04287	0.03712			-13.43185	0.00000	0.00000	1,123
11/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.11725	0.12229			4.29560	0.00000	0.00000	7,500
11/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.03178	0.02836			-10.75270	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.30110	1.35458			4.11049	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.78593	1.70493			-4.53544	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.58168	2.49622			-3.31018	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	1.01422	0.95131			-6.20333	0.00000	0.00000	0
11/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.99727	1.90853			-4.44332	0.00000	0.00000	0
11/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.90050	18.81430			-0.45607	18.88370	18.86980	3,251
11/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.19947	2.11474			-3.85234	0.00000	0.00000	0
11/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.19055	2.10584			-3.86705	0.00000	0.00000	0
11/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.20840	2.12365			-3.83758	0.00000	0.00000	0
11/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15005	0.15154			0.99312	0.00000	0.00000	0
11/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.14897	0.15044			0.98596	0.00000	0.00000	0
11/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.14790	0.14935			0.98110	0.00000	0.00000	0
11/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.21170	19.12010			-0.47679	0.00000	0.00000	165
11/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.71224	0.74739			4.93530	0.00000	0.00000	500
11/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.34706	0.36469			5.07991	0.00000	0.00000	0
11/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.35287	0.37074			5.06290	0.00000	0.00000	0
11/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.34996	0.36770			5.07065	0.00000	0.00000	0
11/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.42394	1.36749			-3.96429	0.00000	0.00000	0
11/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	2.01876	1.94479			-3.66412	0.00000	0.00000	0
11/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	2.00457	1.93084			-3.67832	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
11/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	2.01166	1.93780			-3.67135	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.03253	1.06807			3.44189	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23			Any day expiry	19.36610	19.27340			-0.47867	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.58326	0.60405			3.56375	0.00000	0.00000	9,605
11/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.38587	2.44319			2.40260	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.02668	1.06209			3.44880	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.92133	2.98255			2.09571	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.57027	1.50485			-4.16621	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.58399	0.55263			-5.36912	0.00000	0.00000	4,697
11/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.02085	1.05612			3.45497	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.76907	0.79812			3.77801	0.00000	0.00000	4,697
11/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.72936	1.65745			-4.15840	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.71197	0.67659			-4.96891	0.00000	0.00000	9,605
11/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.29278	1.23549			-4.43169	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.50517	1.44152			-4.22839	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.28863	1.23147			-4.43580	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.70417	0.73145			3.87391	0.00000	0.00000	4,700
11/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.58743	0.55595			-5.35850	0.00000	0.00000	4,700
11/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.93789	2.99923			2.08807	0.00000	0.00000	0
11/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.29695	1.23952			-4.42810	0.00000	0.00000	0
11/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00001			25.49255	0.00000	0.00000	0
11/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10954	0.10857			-0.88008	0.10804	0.10804	140
11/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00271	0.00327			20.79238	0.00000	0.00000	0
11/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00963	0.00867			-9.97788	0.00000	0.00000	0
11/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01955	0.01859			-4.91631	0.00000	0.00000	0
11/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00224	0.00184			-17.91465	0.00000	0.00000	0
11/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00009	0.00009			3.93943	0.00000	0.00000	0
11/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00072	0.00087			20.26317	0.00000	0.00000	0
11/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11119	0.11021			-0.88316	0.00000	0.00000	12,859
11/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00529	0.00483			-8.75390	0.00000	0.00000	0
11/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02133	0.02035			-4.61829	0.00000	0.00000	0
11/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01191	0.01108			-7.01796	0.00000	0.00000	0
11/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00014	0.00014			-2.28337	0.00000	0.00000	0
11/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00410	0.00462			12.64426	0.00000	0.00000	0
11/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00038	0.00033			-12.79100	0.00000	0.00000	0
11/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.25930	15.16590			-0.61209	15.31990	15.08000	81,835
11/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00037	0.00033			-12.98771	0.00000	0.00000	0
11/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.56587	0.63435			12.10178	0.00000	0.00000	0
11/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.22892	0.18764			-18.03230	0.00000	0.00000	5,500
11/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00037	0.00032			-13.16221	0.00000	0.00000	0
11/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.60982	2.51637			-3.58080	0.00000	0.00000	0
11/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00080	0.00075			-6.27343	0.00000	0.00000	8,800
11/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.75967	2.66623			-3.38622	0.00000	0.00000	0
11/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.12517	0.10025			-19.90872	0.00000	0.00000	7,700
11/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.74968	2.65623			-3.39853	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
11/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.76967	2.67622			-3.37399	0.00000	0.00000	0
11/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00052	0.00047			-10.12756	0.00000	0.00000	500
11/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.41010	2.31665			-3.87744	0.00000	0.00000	0
11/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.31962	0.37174			16.30703	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.26616	0.24011			-9.78886	0.00000	0.00000	4,200
11/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04850	0.04917			1.37521	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.48300	15.38760			-0.61616	15.55000	15.36400	22,644
11/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.25649	0.23136			-9.79994	0.00000	0.00000	12,500
11/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.20263	1.11801			-7.03628	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.86584	0.79566			-8.10640	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04798	0.04862			1.33992	0.00000	0.00000	27,500
11/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.13316	1.20251			6.11963	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.68365	1.58902			-5.62060	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04747	0.04809			1.30747	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.11963	0.13041			9.01059	0.00000	0.00000	8,800
11/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.41293	1.32483			-6.23514	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.73098	1.63622			-5.47419	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.17349	1.24376			5.98756	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.23284	0.25806			10.82749	0.00000	0.00000	5,000
11/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.72150	1.62677			-5.50293	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07993	0.08723			9.13527	0.00000	0.00000	8,800
11/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.74047	1.64569			-5.44563	0.00000	0.00000	0
11/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05065	0.05142			1.51837	0.00000	0.00000	8,800
11/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.74740	15.64820			-0.62995	15.74430	15.73100	11,270
11/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16751	0.18041			7.69831	0.00000	0.00000	0
11/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.56698	1.48081			-5.49901	0.00000	0.00000	0
11/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.55907	1.47303			-5.51816	0.00000	0.00000	0
11/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.57491	1.48861			-5.47995	0.00000	0.00000	0
11/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.17167	0.18483			7.67091	0.00000	0.00000	0
11/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.16958	0.18261			7.68466	0.00000	0.00000	0
11/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10330	0.10923			5.74281	0.00000	0.00000	0
11/02/2014	€ / R 2014/12/12			Foreign Exchange Future	16.02290	15.91880			-0.64970	0.00000	0.00000	0
11/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10211	0.10797			5.73341	0.00000	0.00000	0
11/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.43384	2.33552			-4.03960	0.00000	0.00000	0
11/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.42501	2.32677			-4.05133	0.00000	0.00000	0
11/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.41620	2.31803			-4.06290	0.00000	0.00000	0
11/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10094	0.10672			5.72908	0.00000	0.00000	0
11/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.40149	0.42135			4.94827	0.00000	0.00000	0
11/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.32510	16.23230			-0.56845	0.00000	0.00000	0
11/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.39810	0.41785			4.96088	0.00000	0.00000	0
11/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.76659	1.69365			-4.12849	0.00000	0.00000	0
11/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.77983	1.70667			-4.11065	0.00000	0.00000	0
11/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.77320	1.70015			-4.11972	0.00000	0.00000	0
11/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.39473	0.41437			4.97493	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.49145	0.50514			2.78527	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
11/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.97940	9.99450			0.15131	10.08530	9.95780	16,157
11/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.48234	0.49594			2.81861	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.50106	0.51479			2.73961	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.01205	0.01064			-11.71706	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01166	0.01029			-11.76995	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.01294	0.01144			-11.62311	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.20380	0.19702			-3.32524	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.89790	0.91094			1.45201	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.06620	10.08090			0.14603	0.00000	0.00000	2,860
11/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.19953	0.19284			-3.35375	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.09087	0.09328			2.65888	0.00000	0.00000	201
11/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03170	0.03004			-5.24305	0.00000	0.00000	201
11/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.49225	0.50194			1.96811	0.00000	0.00000	201
11/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.19532	0.18871			-3.38251	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.72467	0.71238			-1.69513	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.36573	0.37374			2.18964	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.36000	0.36792			2.20085	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.12605	0.12104			-3.97602	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.37152	0.37961			2.17843	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.17250	10.18580			0.13074	10.24640	10.24640	2,000
11/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.75673	0.76641			1.27836	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.74930	0.75892			1.28474	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.76420	0.77392			1.27202	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13170	0.12812			-2.71762	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13680	0.13312			-2.68534	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13423	0.13061			-2.70142	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.17904	0.17544			-2.01110	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.28550	10.29710			0.11278	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.18443	0.18075			-1.99472	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.87454	0.88254			0.91470	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18172	0.17808			-2.00372	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.86722	0.87518			0.91775	0.00000	0.00000	0
11/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.85993	0.86785			0.92115	0.00000	0.00000	0
11/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.83420	3.97278			3.61411	0.00000	0.00000	0
11/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.07130	11.21380			1.28711	0.00000	0.00000	0
11/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.78549	3.92373			3.65189	0.00000	0.00000	0
11/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.73687	3.87477			3.69000	0.00000	0.00000	0
11/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01290	0.00898			-30.43714	0.00000	0.00000	0
11/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01419	0.00993			-30.01311	0.00000	0.00000	0
11/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01557	0.01097			-29.59434	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.11656	0.13960			19.76580	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.12260	10.03880			-0.82785	0.00000	0.00000	75
11/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.11278	0.13515			19.83587	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.10908	0.13079			19.90163	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.28538	0.22395			-21.52595	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
11/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.27916	0.21840			-21.76589	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.29168	0.22959			-21.28783	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.55970	0.49908			-10.83108	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.24940	10.16440			-0.82932	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.57256	0.51122			-10.71378	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.56610	0.50512			-10.77271	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.16316	0.18682			14.49967	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.17030	0.19468			14.31534	0.00000	0.00000	0
11/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.16670	0.19072			14.40583	0.00000	0.00000	0
11/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(424.52660)	(383.40040)			-9.68754	0.00000	0.00000	2,283
11/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,130.47220	1,090.96120			-3.49509	0.00000	0.00000	0
11/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,044.93760	1,006.16100			-3.71090	0.00000	0.00000	26,600
11/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,130.47220	1,090.96120			-3.49509	0.00000	0.00000	3,784
11/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	134.21050	131.07840			-2.33372	0.00000	0.00000	2,500
11/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	743.29970	670.23290			-9.83006	0.00000	0.00000	4,478
11/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,017.01650	975.52100			-4.08012	0.00000	0.00000	1,871
11/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	112.51310	109.83660			-2.37883	0.00000	0.00000	5,000
11/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	7.15870	2.01140			-71.90272	0.00000	0.00000	2,500
11/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.18902	1.11727			-6.03487	0.00000	0.00000	0
11/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00979	0.00933			-4.72045	0.00000	0.00000	0
11/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.46940	12.39810			-0.57180	0.00000	0.00000	489
11/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00962	0.00917			-4.73864	0.00000	0.00000	0
11/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00996	0.00949			-4.70600	0.00000	0.00000	0
11/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.17919	1.10743			-6.08572	0.00000	0.00000	0
11/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.16936	1.09759			-6.13744	0.00000	0.00000	0
11/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.12946	1.06148			-6.01885	0.00000	0.00000	0
11/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.66170	12.58870			-0.57654	0.00000	0.00000	1,857
11/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.12114	1.05330			-6.05165	0.00000	0.00000	0
11/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.06610	0.07099			7.39808	0.00000	0.00000	0
11/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06944	0.07460			7.41933	0.00000	0.00000	0
11/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.13780	1.06969			-5.98608	0.00000	0.00000	0
11/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06776	0.07278			7.40786	0.00000	0.00000	0
11/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.15396	0.14106			-8.38180	0.00000	0.00000	0
11/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.14430	0.13145			-8.90341	0.00000	0.00000	0
11/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.85270	1.83970			-0.70168	0.00000	0.00000	250
11/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00126	0.00136			7.51845	0.00000	0.00000	0
11/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.16370	0.15075			-7.90886	0.00000	0.00000	0
11/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00100	0.00105			5.33858	0.00000	0.00000	0
11/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00160	0.00175			9.57691	0.00000	0.00000	0
11/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.87520	1.86220			-0.69326	0.00000	0.00000	0
11/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00819	0.00880			7.50669	0.00000	0.00000	0
11/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01063	0.01164			9.56437	0.00000	0.00000	0
11/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.19339	0.18100			-6.40439	0.00000	0.00000	0
11/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00923	0.01014			9.85238	0.00000	0.00000	0
11/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.18443	0.17234			-6.55528	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
11/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.17583	0.16384			-6.81566	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.09360	1.07977			-1.26483	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.23330	9.21950			-0.14946	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00034	0.00030			-11.07802	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00032	0.00028			-10.88393	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00030	0.00027			-10.69767	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.08362	1.06978			-1.27670	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.07364	1.05980			-1.28882	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.88811	0.87396			-1.59343	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.31930	9.30590			-0.14379	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.87881	0.86464			-1.61157	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01814	0.01740			-4.08397	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01951	0.01874			-3.90965	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.89744	0.88330			-1.57570	0.00000	0.00000	0
11/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01881	0.01806			-3.99432	0.00000	0.00000	0
11/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36350	1.36480			0.09534	0.00000	0.00000	625
11/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36360	1.36480			0.08800	0.00000	0.00000	0
11/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.17610	9.25540	0.10803	0.99984	0.86420	0.00000	0.00000	2,000
11/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01045	0.01341	0.10803	0.00145	28.36221	0.00000	0.00000	0
11/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.87475	0.79856	0.10803	0.08627	-8.71077	0.00000	0.00000	0
11/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.88435	0.80801	0.10803	0.08729	-8.63191	0.00000	0.00000	0
11/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.89396	0.81749	0.10803	0.08831	-8.55408	0.00000	0.00000	0
11/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01006	0.01289	0.10803	0.00139	28.13445	0.00000	0.00000	0
11/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01085	0.01396	0.10803	0.00151	28.57944	0.00000	0.00000	0
11/02/2014	RAIN 2014/03/17			Foreign Exchange Future	22,096.07000	21,950.05000			-0.66084	0.00000	0.00000	0
11/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.07801	0.07788			-0.15729	0.00000	0.00000	0
11/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.08760	0.08775			0.17328	0.00000	0.00000	0
11/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.99380	5.00000			0.12415	0.00000	0.00000	0
11/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.09421	0.08788			-6.71150	0.00000	0.00000	0
11/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.08871	0.08252			-6.97697	0.00000	0.00000	0
11/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.08380	0.07775			-7.21716	0.00000	0.00000	0
11/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.08251	0.08252			0.01333	0.00000	0.00000	0
11/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.94280	4.94890			0.12341	0.00000	0.00000	0
11/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.10367	0.10461			0.91118	0.00000	0.00000	0
11/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.10021	0.10107			0.85917	0.00000	0.00000	0
11/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.10722	0.10825			0.95991	0.00000	0.00000	0
11/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.21087	0.20571			-2.44485	0.00000	0.00000	0
11/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.20442	0.19935			-2.48060	0.00000	0.00000	0
11/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.21741	0.21217			-2.40970	0.00000	0.00000	0

Future Open Interest	2,062,988
Option Open Interest	1,187,506
Total	3,250,494