



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/08/2014 TO 11/08/2014

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
11/08/2014	\$ / R 2014/08/13	10.60	C	Any day expiry	0.11107	0.06971			-37.23729	0.00000	0.00000	7,000
11/08/2014	\$ / R 2014/08/13			Any day expiry	10.69180	10.65260			-0.36664	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/13	10.60	P	Any day expiry	0.01927	0.01711			-11.21119	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/14			Any day expiry	10.69330	10.65260			-0.38061	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/14	10.73	P	Any day expiry	0.07629	0.09708			27.24938	0.00000	0.00000	4,000
11/08/2014	\$ / R 2014/08/14	10.73	C	Any day expiry	0.03959	0.01968			-50.29452	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.71692	0.67738			-5.51514	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.69703	0.65751			-5.67061	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00014	0.00009			-32.69367	0.00000	0.00000	19,547
11/08/2014	\$ / R 2014/08/22			Any day expiry	10.70630	10.66670			-0.36988	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.38398	0.34494			-10.16759	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00073	0.00081			10.06401	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.36384	1.40339			2.90019	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00068	0.00074			9.90831	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00768	0.00824			7.26333	0.00000	0.00000	19,547
11/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00062	0.00068			9.74944	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.70698	0.66744			-5.59184	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/25			Any day expiry	10.69410	10.67220			-0.20479	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
11/08/2014	\$ / R 2014/08/25	10.67	C	Any day expiry	0.00000	0.08436			100.00000	0.00000	0.00000	3,500
11/08/2014	\$ / R 2014/08/25	10.67	P	Any day expiry	0.00000	0.08216			100.00000	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/26			Any day expiry	10.71350	10.67400			-0.36869	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.08919	0.10827			21.39178	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.09269	0.07227			-22.03274	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/08/27			Any day expiry	10.71530	10.67580			-0.36863	0.00000	0.00000	1,959
11/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.06273	0.04779			-23.82474	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.11477	2.15424			1.86654	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00007	0.00004			-39.50437	0.00000	0.00000	500
11/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.14743	0.17199			16.65491	0.00000	0.00000	500
11/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.09997	0.07920			-20.77858	0.00000	0.00000	3,500
11/08/2014	\$ / R 2014/08/28			Any day expiry	10.71710	10.67760			-0.36857	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.27192	0.30471			12.05843	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.09287	0.11160			20.16682	0.00000	0.00000	0
11/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.02902	0.02231			-23.12522	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.41710	2.37760			-1.63419	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/02			Any day expiry	10.72620	10.68660			-0.36919	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.22498	0.25402			12.90979	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.07902	0.06371			-19.37397	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.15282	0.17711			15.89522	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.05118	0.04062			-20.62510	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/09/08			Any day expiry	10.73700	10.69750			-0.36789	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.11909	0.10046			-15.64253	0.00000	0.00000	250
11/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.12209	0.14296			17.09432	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.06146	0.07257			18.08945	0.00000	0.00000	4,000
11/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.13497	0.15706			16.36680	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00075	0.00072			-3.43532	0.00000	0.00000	2,870
11/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.85073	1.89029			2.13753	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.00060	2.04015			1.97737	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.97119	0.93162			-4.07367	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00388	0.00425			9.58597	0.00000	0.00000	600
11/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.02075	0.02606			25.55234	0.00000	0.00000	250
11/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.52675	0.48959			-7.05342	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.22749	0.19975			-12.19545	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.28469	0.25412			-10.73744	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.17841	0.20379			14.22803	0.00000	0.00000	9,000
11/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.27185	0.30217			11.15298	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.10148	0.08812			-13.16027	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.04324	0.03804			-12.02378	0.00000	0.00000	14,500
11/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01218	0.01157			-4.99639	0.00000	0.00000	37,800
11/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00863	0.00859			-0.54209	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.34971	2.31011			-1.68531	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.84971	2.81011			-1.38963	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.74970	10.71010			-0.36838	10.77770	10.71440	660,366

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
11/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.22082	0.19346			-12.39267	0.00000	0.00000	600
11/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.40067	2.44030			1.65058	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00083	0.00081			-2.39125	0.00000	0.00000	23,934
11/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.84974	1.81014			-2.14044	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00020	0.00023			14.54094	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.56502	0.52712			-6.70845	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00553	0.00758			37.05566	0.00000	0.00000	48,650
11/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.50794	0.47108			-7.25640	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.46168	0.42567			-7.79942	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.14462	0.12477			-13.72743	0.00000	0.00000	15,000
11/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.08659	0.07522			-13.12403	0.00000	0.00000	3,000
11/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.16545	0.18993			14.79994	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.21257	0.24004			12.92205	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.08388	0.07288			-13.10735	0.00000	0.00000	1,000
11/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.01721	0.01572			-8.69916	0.00000	0.00000	3,300
11/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00372	0.00400			7.51322	0.00000	0.00000	10,850
11/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.75290	0.79182			5.16918	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00003			23.68421	0.00000	0.00000	920
11/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.85112	2.89078			1.39087	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.24116	0.21267			-11.81090	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.64105	1.68062			2.41154	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00140	0.00105			-25.50541	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.25170	3.29095			1.20680	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00030	0.00025			-13.86441	0.00000	0.00000	16,275
11/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.74975	1.71016			-2.26258	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00004			21.73913	0.00000	0.00000	26,804
11/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.65358	0.61435			-6.00211	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.54570	0.50828			-6.85807	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.75250	0.71310			-5.23582	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00705	0.00949			34.72139	0.00000	0.00000	27,284
11/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.45257	0.41676			-7.91448	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.30780	0.27627			-10.24395	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.15505	0.13285			-14.32149	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.10811	0.09389			-13.15012	0.00000	0.00000	2,000
11/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.31136	0.34317			10.21710	0.00000	0.00000	402
11/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00104	0.00104			-0.35502	0.00000	0.00000	10,000
11/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.27718	0.24694			-10.90841	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.17733	0.15272			-13.87889	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.47084	0.43465			-7.68669	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.29230	0.26140			-10.57002	0.00000	0.00000	6,500
11/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.05555	0.06595			18.71836	0.00000	0.00000	10,000
11/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.18504	0.21086			13.95253	0.00000	0.00000	6,500
11/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.02823	0.02522			-10.65413	0.00000	0.00000	100
11/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.62077	0.65827			6.04028	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01351	0.01267			-6.18425	0.00000	0.00000	3,350

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
11/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01176	0.01122			-4.58452	0.00000	0.00000	250
11/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.69095	1.73052			2.34003	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.25262	1.29235			3.17125	0.00000	0.00000	598
11/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.05845	0.06921			18.40116	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.18918	0.16376			-13.43516	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00037	0.00040			6.74913	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00005	0.00006			19.40850	0.00000	0.00000	35,000
11/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.86973	1.83014			-2.11758	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00077	0.00085			11.11689	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00600	0.00818			36.25954	0.00000	0.00000	15,296
11/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.85177	0.81228			-4.63712	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01287	0.01666			29.36959	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.37329	0.33949			-9.05434	0.00000	0.00000	2,000
11/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.03810	0.04617			21.17950	0.00000	0.00000	4,000
11/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.11535	0.13275			15.07920	0.00000	0.00000	20,159
11/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.11515	0.10003			-13.12571	0.00000	0.00000	2,000
11/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.25655	0.28621			11.56231	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.06106	0.05327			-12.75388	0.00000	0.00000	20,000
11/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.39491	0.42911			8.66052	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.10402	1.14390			3.61222	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01260	0.01192			-5.40270	0.00000	0.00000	3,350
11/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00001			-3.96040	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.07112	0.08336			17.20159	0.00000	0.00000	9,000
11/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.60113	1.64071			2.47201	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.44990	1.41033			-2.72920	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00532	0.00702			31.88509	0.00000	0.00000	6,220
11/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.55523	0.51768			-6.76328	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00824	0.01098			33.27185	0.00000	0.00000	10,900
11/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01198	0.01557			29.97821	0.00000	0.00000	7,700
11/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.12492	0.14467			15.80718	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.22689	0.25512			12.44501	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.09227	0.08014			-13.14859	0.00000	0.00000	1,000
11/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.40354	0.43794			8.52457	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.23418	0.26278			12.21540	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.66751	0.70562			5.70812	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.76248	0.80147			5.11381	0.00000	0.00000	600
11/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.85893	0.89849			4.60492	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00001			0.98039	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.94972	1.91013			-2.03078	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00082	0.00088			6.75018	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.04499	0.05402			20.07415	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.09763	0.11262			15.35142	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.24815	0.21931			-11.62355	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.13467	0.11716			-13.00204	0.00000	0.00000	1,050
11/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.08948	0.10366			15.85095	0.00000	0.00000	52,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.10474	0.09096			-13.15753	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00171	0.00177			3.46035	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00149	0.00152			2.49647	0.00000	0.00000	920
11/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00004	0.00004			21.36752	0.00000	0.00000	15,296
11/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.15047	1.11095			-3.43464	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00207	0.00218			4.92863	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.39045	0.35616			-8.78396	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.02359	0.02939			24.58570	0.00000	0.00000	900
11/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.06779	0.07965			17.48989	0.00000	0.00000	20,000
11/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.07155	0.06227			-12.97017	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.19178	0.21802			13.68497	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.07625	0.06631			-13.03314	0.00000	0.00000	7,700
11/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.04461	0.03921			-12.10241	0.00000	0.00000	1,550
11/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.52853	0.56512			6.92353	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.73381	0.77257			5.28268	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.77206	0.81112			5.05926	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.04748	0.05684			19.72174	0.00000	0.00000	4,700
11/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.35201	1.39167			2.93335	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00043	0.00039			-9.37354	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00280	0.00300			7.15510	0.00000	0.00000	72,800
11/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01114	0.01455			30.59720	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.04260	0.05130			20.43264	0.00000	0.00000	13,300
11/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.25525	0.22605			-11.44006	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.02047	0.01837			-10.27381	0.00000	0.00000	4,700
11/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.52134	1.56094			2.60272	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00065	0.00062			-4.81094	0.00000	0.00000	15,296
11/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00232	0.00245			5.32863	0.00000	0.00000	35,500
11/08/2014	\$ / R 2014/09/22			Any day expiry	10.76250	10.72280			-0.36887	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.28057	0.25211			-10.14083	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.13690	0.15822			15.57276	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.04731	0.05719			20.87897	0.00000	0.00000	13,000
11/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.05807	0.06931			19.37117	0.00000	0.00000	7,500
11/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.30981	0.27999			-9.62616	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.15940	0.14102			-11.53164	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/26			Any day expiry	10.76980	10.73010			-0.36862	0.00000	0.00000	1,500
11/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.14495	0.12994			-10.35423	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.33071	2.37043			1.70423	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.17515	0.19984			14.09731	0.00000	0.00000	500
11/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00051	0.00053			4.06552	0.00000	0.00000	500
11/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00002	0.00001			-7.74194	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/09/29			Any day expiry	10.77520	10.73560			-0.36751	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.28535	0.31542			10.53782	0.00000	0.00000	0
11/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.10055	0.09102			-9.47833	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.47522	2.43561			-1.59991	0.00000	0.00000	0
11/08/2014	\$ / R 2014/10/08			Any day expiry	10.79160	10.75190			-0.36788	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
11/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.20337	0.18363			-9.71090	0.00000	0.00000	250
11/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.15177	0.17172			13.14483	0.00000	0.00000	0
11/08/2014	\$ / R 2014/10/29			Any day expiry	10.83040	10.79040			-0.36933	0.00000	0.00000	0
11/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.22633	0.21095			-6.79614	0.00000	0.00000	0
11/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.09819	0.09376			-4.51714	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.50293	2.54298			1.60014	0.00000	0.00000	0
11/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00016	0.00017			2.43161	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.19593	0.22055			12.56484	0.00000	0.00000	500
11/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.53056	2.49057			-1.58052	0.00000	0.00000	0
11/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.51779	0.55336			6.86843	0.00000	0.00000	0
11/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00333	0.00338			1.50973	0.00000	0.00000	500
11/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.04056	0.04060			0.10281	0.00000	0.00000	3,882
11/08/2014	\$ / R 2014/11/04			Any day expiry	10.84160	10.80140			-0.37079	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.70379	0.66735			-5.17792	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.10896	1.14920			3.62877	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02219	0.02595			16.93653	0.00000	0.00000	3,882
11/08/2014	\$ / R 2014/11/05			Any day expiry	10.84350	10.80330			-0.37073	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.17696	0.19799			11.88197	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.47654	0.51136			7.30554	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.27046	0.25129			-7.08912	0.00000	0.00000	10,000
11/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.12004	0.11466			-4.48675	0.00000	0.00000	10,000
11/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.29437	0.27647			-6.08241	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/25			Any day expiry	10.88150	10.84100			-0.37219	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.21287	0.23547			10.61429	0.00000	0.00000	500
11/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.73328	2.77600			1.56323	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00478	0.00700			46.63135	0.00000	0.00000	500
11/08/2014	\$ / R 2014/11/28			Any day expiry	10.88730	10.84670			-0.37291	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.15087	0.14539			-3.63108	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.58794	2.54741			-1.56592	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.51357	0.54869			6.83876	0.00000	0.00000	0
11/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00064	0.00071			11.78414	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/12/10			Any day expiry	10.91040	10.86960			-0.37396	0.00000	0.00000	800
11/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.34008	0.32117			-5.56015	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.20968	0.23157			10.44058	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/11			Any day expiry	10.91230	10.87160			-0.37297	0.00000	0.00000	4,000
11/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.38082	0.41227			8.25943	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.22312	0.21387			-4.14440	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.08513	0.09774			14.81898	0.00000	0.00000	2,491
11/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02761	0.02905			5.23180	0.00000	0.00000	36,002
11/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.36906	2.41245			1.83163	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00290	0.00318			9.62407	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.82752	1.78714			-2.20958	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.63574	0.60478			-4.86979	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.37192	0.35157			-5.47247	0.00000	0.00000	6,524
11/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.22997	0.25266			9.86607	0.00000	0.00000	41,000

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
11/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.43077	0.40774			-5.34623	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.25032	0.27456			9.68596	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.26263	0.25086			-4.48121	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.18822	0.18139			-3.62898	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.58173	0.61773			6.18717	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.80665	0.84550			4.81597	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.40879	0.44102			7.88247	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07156	0.07142			-0.19509	0.00000	0.00000	23,500
11/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.93581	0.89879			-3.95637	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.06552	0.07612			16.18930	0.00000	0.00000	2,490
11/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01465	0.01796			22.58456	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.91420	10.87350			-0.37291	10.90550	10.89830	175,847
11/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.47995	1.43981			-2.71223	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.19217	0.21279			10.72621	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05236	0.05307			1.36353	0.00000	0.00000	1,402
11/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10823	0.10652			-1.57438	0.00000	0.00000	1,000
11/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01952	0.02308			18.23323	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.91478	2.87414			-1.39457	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00058	0.00064			8.75663	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.17473	0.19428			11.18789	0.00000	0.00000	2,902
11/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07076	0.07065			-0.14345	0.00000	0.00000	500
11/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00703	0.00772			9.82615	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.88969	0.85315			-4.10668	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02994	0.03464			15.68456	0.00000	0.00000	6,581
11/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.10838	0.12309			13.57647	0.00000	0.00000	9,425
11/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.36089	0.34106			-5.49330	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.30452	0.28806			-5.40334	0.00000	0.00000	1,000
11/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.30843	0.33736			9.38018	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.47402	0.50789			7.14509	0.00000	0.00000	250
11/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.15593	0.15123			-3.01873	0.00000	0.00000	7,300
11/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.24828	0.23746			-4.35808	0.00000	0.00000	12,500
11/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11085	0.10900			-1.67048	0.00000	0.00000	9,425
11/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.15736	1.19792			3.50457	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.71264	0.75058			5.32320	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06403	0.06425			0.33483	0.00000	0.00000	7,841
11/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02161	0.02529			17.01050	0.00000	0.00000	46,500
11/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00123	0.00135			9.36056	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.11807	0.13358			13.14087	0.00000	0.00000	900
11/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.44963	0.42579			-5.30248	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02353	0.02616			11.18781	0.00000	0.00000	41,000
11/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05182	0.05256			1.41673	0.00000	0.00000	1,130
11/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01406	0.01728			22.90858	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00635	0.00697			9.77729	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00146	0.00160			9.49901	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.04851	1.01050			-3.62562	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
11/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00753	0.00827			9.85639	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.62751	0.59717			-4.83429	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.00000	0.27252			100.00000	0.00000	0.00000	10,000
11/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.26635	0.25434			-4.50941	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.30934	0.29209			-5.57683	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.40176	0.43379			7.97121	0.00000	0.00000	4,505
11/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.75504	0.79341			5.08265	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.07009	0.08119			15.83204	0.00000	0.00000	500
11/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.07488	0.08648			15.48874	0.00000	0.00000	7,300
11/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.10221	0.11639			13.87521	0.00000	0.00000	34,450
11/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04255	0.04362			2.51132	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.62835	1.67012			2.56509	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00134	0.00147			9.42088	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00590	0.00768			30.04743	0.00000	0.00000	900
11/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.11341	2.15555			1.99414	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.36123	1.32122			-2.93920	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01036	0.01201			15.98652	0.00000	0.00000	41,000
11/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.50258	0.47659			-5.17062	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.19669	0.21756			10.61365	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.22831	0.21881			-4.15917	0.00000	0.00000	3,000
11/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.27396	0.26145			-4.56614	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.33408	0.36396			8.94393	0.00000	0.00000	35,000
11/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.83274	0.87181			4.69135	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.66911	0.63574			-4.98680	0.00000	0.00000	1,130
11/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.55203	0.52420			-5.04092	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.24983	1.29075			3.27359	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02636	0.02825			7.17142	0.00000	0.00000	7,471
11/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.55933	0.53124			-5.02121	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02326	0.02595			11.57582	0.00000	0.00000	79,241
11/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00332	0.00364			9.61990	0.00000	0.00000	1,402
11/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00575	0.00631			9.73944	0.00000	0.00000	11,976
11/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.06154	0.07128			15.82968	0.00000	0.00000	2,490
11/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.14657	0.16424			12.05515	0.00000	0.00000	2,359
11/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.36637	0.34629			-5.48273	0.00000	0.00000	3,900
11/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.42816	1.46957			2.89981	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.82403	0.86302			4.73238	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.70532	2.74958			1.63601	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.13543	0.15229			12.44821	0.00000	0.00000	10,558
11/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.34933	2.39266			1.84445	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.30045	3.34446			1.33344	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.91710	1.87668			-2.10843	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.42055	1.38047			-2.82135	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.14456	1.10551			-3.41132	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01431	0.01700			18.75926	0.00000	0.00000	79,241
11/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.32173	1.28177			-3.02317	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
11/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.18772	0.20807			10.83890	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.32417	0.30616			-5.55580	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.24514	0.26859			9.56515	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.37411	0.40531			8.34108	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.28976	0.31795			9.72895	0.00000	0.00000	79,241
11/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.21299	0.20452			-3.97987	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.10694	0.10531			-1.52707	0.00000	0.00000	10,558
11/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.05491	0.06224			13.35529	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.08783	0.10070			14.65615	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.61972	0.58962			-4.85602	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.48227	0.45708			-5.22218	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.17216	2.21475			1.96073	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.38893	0.36778			-5.43820	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.16656	1.20715			3.48020	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.43762	1.47906			2.88213	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.32986	3.37378			1.31900	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.36566	2.32510			-1.71459	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02549	0.02965			16.33564	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.84414	0.80814			-4.26508	0.00000	0.00000	1,260
11/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.00000	0.29902			100.00000	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.30215	0.33084			9.49503	0.00000	0.00000	32,500
11/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.21596	0.20729			-4.01670	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.11924	0.11691			-1.94926	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.12684	0.12408			-2.17967	0.00000	0.00000	350
11/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.06331	0.07367			16.37121	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.60429	0.57469			-4.89888	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.58908	0.55998			-4.94029	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.51641	0.48989			-5.13500	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.41554	2.37497			-1.67969	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.93170	3.97418			1.08029	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.46543	2.42485			-1.64614	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/15			Any day expiry	10.92000	10.87920			-0.37363	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.22056	0.24420			10.72158	0.00000	0.00000	500
11/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.89978	2.94273			1.48110	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01978	0.02193			10.86392	0.00000	0.00000	500
11/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.34056	0.32340			-5.03673	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/23			Any day expiry	10.93540	10.89450			-0.37401	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00120	0.00131			8.91534	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.47202	0.50570			7.13526	0.00000	0.00000	0
11/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.20742	0.20020			-3.48090	0.00000	0.00000	5,000
11/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.63660	2.59581			-1.54718	0.00000	0.00000	0
11/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.46752	0.50067			7.09042	0.00000	0.00000	0
11/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.30986	3.35341			1.31581	0.00000	0.00000	0
11/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.23250	0.25494			9.65045	0.00000	0.00000	300
11/08/2014	\$ / R 2015/01/28			Any day expiry	11.00470	10.96340			-0.37529	0.00000	0.00000	1,245

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
11/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.70695	2.66584			-1.51855	0.00000	0.00000	0
11/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.27222	0.26407			-2.99429	0.00000	0.00000	5,000
11/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04456	0.04681			5.05323	0.00000	0.00000	300
11/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00225	0.00244			8.61210	0.00000	0.00000	5,000
11/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.43720	0.41834			-4.31447	0.00000	0.00000	0
11/08/2014	\$ / R 2015/02/25			Any day expiry	11.05910	11.01750			-0.37616	0.00000	0.00000	0
11/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05395	0.05450			1.01875	0.00000	0.00000	300
11/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.23949	0.26184			9.33436	0.00000	0.00000	300
11/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.49485	3.53700			1.20605	0.00000	0.00000	0
11/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.49859	0.47934			-3.86004	0.00000	0.00000	0
11/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.43222	0.46412			7.38060	0.00000	0.00000	0
11/08/2014	\$ / R 2015/02/26			Any day expiry	11.06110	11.01940			-0.37700	0.00000	0.00000	0
11/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00345	0.00373			8.27098	0.00000	0.00000	5,000
11/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.34332	0.33352			-2.85424	0.00000	0.00000	5,000
11/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.76455	2.72313			-1.49807	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.13239	0.14386			8.65988	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.44523	0.43051			-3.30635	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.34417	0.37147			7.93176	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.17527	3.22108			1.44255	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.09908	3.05747			-1.34268	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.09650	11.05470			-0.37670	11.10850	11.07500	22,447
11/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.56822	0.54788			-3.58072	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.54589	0.52652			-3.54872	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.13482	0.14726			9.22570	0.00000	0.00000	23,800
11/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.67731	0.71423			5.45124	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.10717	2.06599			-1.95420	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01067	0.01129			5.82908	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.87080	0.83760			-3.81180	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.44067	0.42617			-3.29081	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.04015	2.08369			2.13407	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.62795	1.67098			2.64299	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.05678	1.02078			-3.40668	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.48830	0.47154			-3.43301	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.43615	0.42186			-3.27491	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.61912	1.57870			-2.49697	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02262	0.02400			6.05939	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.72889	0.69856			-4.16178	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.27381	0.26893			-1.78160	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08665	0.08839			2.00602	0.00000	0.00000	24,155
11/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11445	0.11568			1.07170	0.00000	0.00000	23,800
11/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00258	0.00277			7.34404	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.22172	0.24318			9.67575	0.00000	0.00000	10,000
11/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.23939	0.26182			9.36878	0.00000	0.00000	1,112
11/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.72132	0.69196			-4.07062	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17950	0.17893			-0.31821	0.00000	0.00000	10,000

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
11/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.33873	0.36581			7.99416	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.08300	1.12423			3.80690	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.29180	0.31684			8.58006	0.00000	0.00000	46,165
11/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08925	0.09095			1.90465	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07177	0.07578			5.57985	0.00000	0.00000	46,165
11/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.09430	0.10290			9.12759	0.00000	0.00000	24,155
11/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06028	0.06608			9.61997	0.00000	0.00000	69,965
11/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.99275	2.03625			2.18291	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.34965	0.37716			7.86984	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/27			Any day expiry	11.11810	11.07630			-0.37596	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.78946	3.82949			1.05648	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.56540	0.54621			-3.39492	0.00000	0.00000	0
11/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05756	0.05579			-3.06646	0.00000	0.00000	300
11/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.24730	0.26991			9.14062	0.00000	0.00000	300
11/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06060	0.06129			1.14722	0.00000	0.00000	300
11/08/2014	\$ / R 2015/04/28			Any day expiry	11.18100	11.13900			-0.37564	0.00000	0.00000	0
11/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.63182	0.61259			-3.04427	0.00000	0.00000	0
11/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.02960	4.07229			1.05954	0.00000	0.00000	0
11/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.25082	0.27359			9.07649	0.00000	0.00000	300
11/08/2014	\$ / R 2015/05/27			Any day expiry	11.23920	11.19680			-0.37725	0.00000	0.00000	0
11/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.69497	0.67438			-2.96146	0.00000	0.00000	0
11/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06522	0.06333			-2.88566	0.00000	0.00000	300
11/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.25577	0.27758			8.53081	0.00000	0.00000	300
11/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.30602	4.34653			0.94097	0.00000	0.00000	0
11/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.87485	0.91350			4.41747	0.00000	0.00000	0
11/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.34922	0.34506			-1.19072	0.00000	0.00000	0
11/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.27200	11.22930			-0.37881	0.00000	0.00000	15,848
11/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.86722	0.90576			4.44430	0.00000	0.00000	0
11/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.88250	0.92125			4.39133	0.00000	0.00000	0
11/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.34685	0.34280			-1.16875	0.00000	0.00000	0
11/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.34450	0.34055			-1.14557	0.00000	0.00000	0
11/08/2014	\$ / R 2015/06/26			Any day expiry	11.30070	11.25780			-0.37962	0.00000	0.00000	1,386
11/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.76045	0.73832			-2.90975	0.00000	0.00000	0
11/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06523	0.06643			1.84810	0.00000	0.00000	300
11/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25975	0.28052			7.99719	0.00000	0.00000	300
11/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.64453	4.68863			0.94962	0.00000	0.00000	0
11/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.83019	0.80664			-2.83709	0.00000	0.00000	0
11/08/2014	\$ / R 2015/07/29			Any day expiry	11.36830	11.32480			-0.38264	0.00000	0.00000	0
11/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.26189	0.28184			7.61627	0.00000	0.00000	300
11/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07238	0.07401			2.24885	0.00000	0.00000	300
11/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.85408	4.89921			0.92969	0.00000	0.00000	0
11/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.14050	5.18764			0.91693	0.00000	0.00000	0
11/08/2014	\$ / R 2015/08/27			Any day expiry	11.42940	11.38550			-0.38410	0.00000	0.00000	0
11/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06990	0.07314			4.62739	0.00000	0.00000	300
11/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26852	0.28569			6.39532	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
11/08/2014	\$ / R 2015/08/27	10.80		Any day expiry	0.89792	0.87119			-2.97663	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.46820	11.42430			-0.38280	0.00000	0.00000	560
11/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27179	0.27257			0.28923	0.00000	0.00000	18,946
11/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.10598	1.07414			-2.87901	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.60676	0.59460			-2.00367	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.60319	0.59117			-1.99171	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.61038	0.59806			-2.01864	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.63856	0.67030			4.97095	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.86359	1.90827			2.39785	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19778	0.20984			6.09702	0.00000	0.00000	18,946
11/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.63218	0.66376			4.99518	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.64499	0.67687			4.94373	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27665	0.29160			5.40700	0.00000	0.00000	300
11/08/2014	\$ / R 2015/09/28			Any day expiry	11.49830	11.45440			-0.38180	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07521	0.07763			3.20844	0.00000	0.00000	300
11/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.37691	5.42323			0.86133	0.00000	0.00000	0
11/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.97495	0.94600			-2.96856	0.00000	0.00000	0
11/08/2014	\$ / R 2015/10/28			Any day expiry	11.56300	11.51910			-0.37966	0.00000	0.00000	0
11/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.28062	0.29627			5.57520	0.00000	0.00000	300
11/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.49753	5.54426			0.85017	0.00000	0.00000	0
11/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.04362	1.01537			-2.70735	0.00000	0.00000	0
11/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08053	0.08336			3.52473	0.00000	0.00000	300
11/08/2014	\$ / R 2015/11/25			Any day expiry	11.62340	11.57940			-0.37855	0.00000	0.00000	0
11/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07566	0.07595			0.37944	0.00000	0.00000	300
11/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.10786	1.07735			-2.75356	0.00000	0.00000	0
11/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.90226	5.94655			0.75034	0.00000	0.00000	0
11/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.28446	0.29795			4.74394	0.00000	0.00000	300
11/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04244	0.04217			-0.63105	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.66430	11.62030			-0.37722	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.50513	2.46095			-1.76365	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.02599	0.99680			-2.84534	0.00000	0.00000	500
11/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.55358	2.50948			-1.72700	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.45674	2.41247			-1.80189	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03928	0.03918			-0.25533	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04083	0.04065			-0.44479	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.36169	0.37650			4.09387	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.42312	0.44496			5.16272	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/21			Any day expiry	11.67940	11.63540			-0.37673	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.96252	0.94036			-2.30185	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.16636	1.13550			-2.64624	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.26030	6.30758			0.75517	0.00000	0.00000	0
11/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06970	0.07298			4.69970	0.00000	0.00000	300
11/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28696	0.30010			4.57740	0.00000	0.00000	300
11/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.74970	10.71010			-0.36838	10.77190	10.72510	1,197
11/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.08558	0.09936			16.10793	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
11/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.09350	0.10808			15.59686	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.08948	0.10366			15.85105	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.18320	0.15818			-13.65575	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.19528	0.16946			-13.21959	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.18918	0.16376			-13.43511	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.91420	10.87350			-0.37291	0.00000	0.00000	95
11/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.59767	0.63392			6.06587	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.37753	0.35691			-5.46119	0.00000	0.00000	200
11/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.58173	0.61773			6.18717	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.15389	0.14931			-2.97262	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.15187	0.14742			-2.92765	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.18333	0.20341			10.95430	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.15593	0.15123			-3.01870	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.58969	0.62581			6.12625	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.39353	0.38285			-2.71493	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.09650	11.05470			-0.37670	0.00000	0.00000	5
11/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.40147	0.39010			-2.83322	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.40703	0.43815			7.64453	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.40082	0.43175			7.71739	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.39497	0.42540			7.70322	0.00000	0.00000	0
11/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.39732	0.38645			-2.73509	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.98918	1.05347			6.49873	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.73654	0.66523			-9.68169	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.01400	0.00906			-35.30340	0.00000	0.00000	1,700
11/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01009	0.00677			-32.87273	0.00000	0.00000	20,000
11/08/2014	£ / R 2014/09/15			Foreign Exchange Future	18.05160	17.97550			-0.42157	18.06460	17.98000	57,996
11/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.87228	0.79906			-8.39399	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.07614	0.08627			13.30610	0.00000	0.00000	1,700
11/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.21010	1.13370			-6.31339	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.01490	0.00958			-35.68437	0.00000	0.00000	21,200
11/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.08203	0.05674			-30.83517	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00394	0.00324			-17.81695	0.00000	0.00000	11,200
11/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.20030	1.12393			-6.36255	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.03494	0.03973			13.70857	0.00000	0.00000	3,200
11/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.44240	1.51356			4.93333	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.65849	1.73127			4.38856	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.21991	1.14348			-6.26485	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.48935	0.42484			-13.18306	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.31160	5.23550			-1.43271	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.55554	1.47874			-4.93729	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00870	0.00843			-3.09794	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02068	0.02356			13.93323	0.00000	0.00000	15,000
11/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.59043	0.64124			8.60475	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.52774	0.46177			-12.50011	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
11/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00850	0.00820			-3.50933	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.40330	1.47408			5.04409	0.00000	0.00000	0
11/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.08775	0.09934			13.20650	0.00000	0.00000	2,750
11/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.03078	0.01897			-38.38510	0.00000	0.00000	2,750
11/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00831	0.00798			-3.91744	0.00000	0.00000	0
11/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.31210	18.23420			-0.42540	0.00000	0.00000	10,890
11/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.59204	0.63143			6.65381	0.00000	0.00000	500
11/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.14771	0.16170			9.47573	0.00000	0.00000	0
11/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.15340	0.16782			9.40053	0.00000	0.00000	0
11/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15053	0.16474			9.43817	0.00000	0.00000	0
11/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.40414	0.36563			-9.52804	0.00000	0.00000	0
11/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.91981	0.85590			-6.94753	0.00000	0.00000	0
11/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.91263	0.84894			-6.97895	0.00000	0.00000	0
11/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.90550	0.84202			-7.01041	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.02259	1.07217			4.84864	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23			Any day expiry	18.43850	18.35910			-0.43062	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.44210	0.47013			6.34189	0.00000	0.00000	9,605
11/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.01497	1.06438			4.86795	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.68814	2.75668			2.54979	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.31132	3.38418			2.20037	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.53580	0.49383			-7.83318	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.00737	1.05660			4.88737	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.04899	0.04256			-13.13686	0.00000	0.00000	4,697
11/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.68045	0.72074			5.92072	0.00000	0.00000	4,697
11/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.66060	0.60923			-7.77519	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.35347	0.32348			-8.48497	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.08664	0.07578			-12.53255	0.00000	0.00000	9,605
11/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.48895	0.44984			-7.99915	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.35109	0.32127			-8.49316	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.59730	0.63473			6.26652	0.00000	0.00000	4,700
11/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.35587	0.32570			-8.47670	0.00000	0.00000	0
11/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.04982	0.04328			-13.12405	0.00000	0.00000	4,700
11/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.33049	3.40346			2.19078	0.00000	0.00000	0
11/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.44696	0.41878			-6.30506	0.00000	0.00000	0
11/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.59460	18.51400			-0.43346	0.00000	0.00000	1,000
11/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.44450	0.41646			-6.30766	0.00000	0.00000	0
11/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.44944	0.42112			-6.30242	0.00000	0.00000	0
11/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.15236	1.20478			4.54879	0.00000	0.00000	0
11/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.14484	1.19712			4.56604	0.00000	0.00000	0
11/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.15990	1.21246			4.53163	0.00000	0.00000	0
11/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.86050	18.77730			-0.44113	0.00000	0.00000	240
11/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.84228	0.80232			-4.74354	0.00000	0.00000	0
11/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.83845	0.79866			-4.74560	0.00000	0.00000	0
11/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.84628	0.80600			-4.75932	0.00000	0.00000	0
11/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.83795	0.88136			5.18053	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
11/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.83178	0.87502			5.19928	0.00000	0.00000	0
11/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.82578	0.86870			5.19790	0.00000	0.00000	0
11/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10560	0.10490			-0.65912	0.00000	0.00000	2,759
11/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00007	0.00010			44.52185	0.00000	0.00000	0
11/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00041	0.00030			-26.83547	0.00000	0.00000	0
11/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			-32.72645	0.00000	0.00000	0
11/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00567	0.00500			-11.72184	0.00000	0.00000	0
11/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01442	0.01511			4.80308	0.00000	0.00000	0
11/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00481	0.00540			12.20707	0.00000	0.00000	0
11/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00068	0.00060			-11.53564	0.00000	0.00000	0
11/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10728	0.10657			-0.66460	0.00000	0.00000	17,859
11/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00788	0.00726			-7.90261	0.00000	0.00000	0
11/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01339	0.01403			4.74195	0.00000	0.00000	0
11/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00499	0.00545			9.18404	0.00000	0.00000	0
11/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00060	0.00069			15.12651	0.00000	0.00000	0
11/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00228	0.00202			-11.18086	0.00000	0.00000	0
11/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10919	0.10846			-0.67130	0.00000	0.00000	50
11/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00012			1.69453	0.00000	0.00000	0
11/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01030	0.00966			-6.24078	0.00000	0.00000	0
11/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00445	0.00408			-8.17073	0.00000	0.00000	0
11/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01930	0.01857			-3.78710	0.00000	0.00000	0
11/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00525	0.00562			7.03695	0.00000	0.00000	0
11/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00111	0.00120			8.07533	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00696	0.00460			-33.87708	0.00000	0.00000	49,000
11/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.42530	14.33900			-0.59825	14.38000	14.34000	64,297
11/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.14428	0.17724			22.84228	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.59466	0.51728			-13.01298	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.29166	1.37560			6.49866	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.25247	0.19663			-22.11679	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.23517	0.18120			-22.94947	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.91659	2.00229			4.47112	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.22407	0.17136			-23.52336	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00664	0.00737			10.92193	0.00000	0.00000	21,000
11/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.04027	0.05478			36.04131	0.00000	0.00000	13,000
11/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00189	0.00129			-32.07717	0.00000	0.00000	800
11/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.21865	0.16710			-23.57535	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.01936	0.02828			46.04461	0.00000	0.00000	21,000
11/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.22958	0.17624			-23.23515	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.15335	0.18810			22.66157	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.12717	0.15764			23.95203	0.00000	0.00000	650
11/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.13987	0.17220			23.11321	0.00000	0.00000	800
11/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.14877	0.18236			22.57876	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.89194	0.80637			-9.59417	0.00000	0.00000	0
11/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.46557	0.39378			-15.41900	0.00000	0.00000	0
11/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.18989	1.10627			-7.02788	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
11/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05970	0.06561			9.88753	0.00000	0.00000	0
11/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.65170	14.56350			-0.60198	14.62200	14.62200	13,794
11/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05848	0.06431			9.97399	0.00000	0.00000	0
11/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.06590	0.05627			-14.60993	0.00000	0.00000	1,737
11/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.01898	0.93654			-8.09032	0.00000	0.00000	0
11/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06351	0.06963			9.65055	0.00000	0.00000	650
11/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.01018	0.92781			-8.15371	0.00000	0.00000	0
11/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.97521	0.89313			-8.41581	0.00000	0.00000	0
11/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03819	0.04277			11.98232	0.00000	0.00000	1,737
11/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.00140	0.91911			-8.21815	0.00000	0.00000	0
11/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.71420	1.79277			4.58365	0.00000	0.00000	0
11/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05728	0.06304			10.05859	0.00000	0.00000	0
11/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.56297	0.60796			7.99271	0.00000	0.00000	0
11/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.90310	14.81300			-0.60457	0.00000	0.00000	2,026
11/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.55675	0.60146			8.03116	0.00000	0.00000	0
11/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.50607	0.46096			-8.91260	0.00000	0.00000	0
11/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.51366	0.46799			-8.89207	0.00000	0.00000	0
11/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.50985	0.46446			-8.90201	0.00000	0.00000	0
11/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.55056	0.59499			8.06896	0.00000	0.00000	0
11/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.57838	0.53429			-7.62327	0.00000	0.00000	0
11/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.82649	0.87463			5.82473	0.00000	0.00000	0
11/08/2014	€ / R 2015/06/12			Foreign Exchange Future	15.14860	15.05660			-0.60732	0.00000	0.00000	150
11/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.81978	0.86769			5.84409	0.00000	0.00000	0
11/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.83323	0.88160			5.80475	0.00000	0.00000	0
11/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.57509	0.53123			-7.62649	0.00000	0.00000	0
11/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.57183	0.52820			-7.63047	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.94960	9.90010			-0.49751	9.93610	9.91100	12,990
11/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.41213	0.36660			-11.04941	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.40304	0.35773			-11.24053	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.42128	0.37552			-10.86270	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01168	0.01542			31.98258	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01344	0.01763			31.23614	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01253	0.01650			31.60633	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.24080	0.27008			12.15862	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.81308	0.85970			5.73411	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07375	0.08397			13.85243	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.04120	9.99070			-0.50293	0.00000	0.00000	11,093
11/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05994	0.05550			-7.41336	0.00000	0.00000	201
11/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.63910	0.59514			-6.87732	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07837	0.08915			13.75814	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.13349	0.15041			12.67531	0.00000	0.00000	201
11/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05428	0.05040			-7.14237	0.00000	0.00000	201
11/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.52495	0.48467			-7.67371	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07603	0.08653			13.80729	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04790	0.05444			13.66916	0.00000	0.00000	201

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
11/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.51723	0.47723			-7.73383	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.23200	0.21078			-9.14733	0.00000	0.00000	201
11/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.76874	0.81480			5.99117	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.50957	0.46985			-7.79447	0.00000	0.00000	0
11/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.37469	0.34111			-8.96226	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.26925	0.29084			8.01969	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.14520	10.09380			-0.50664	0.00000	0.00000	702
11/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.26470	0.28601			8.04940	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26021	0.28122			8.07765	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.40990	0.37981			-7.34154	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.40445	0.37464			-7.36990	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.41541	0.38502			-7.31370	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.42438	0.45556			7.34681	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.24860	10.19460			-0.52690	0.00000	0.00000	50
11/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.41903	0.44952			7.27460	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.43022	0.46164			7.30407	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.42298	0.40016			-5.39531	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.41882	0.39624			-5.39052	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.42763	0.40412			-5.49934	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.25629	3.20250			-1.65209	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.49080	10.43580			-0.52427	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.20791	3.15422			-1.67362	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.15967	3.10499			-1.73034	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01549	0.01670			7.76629	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01711	0.01842			7.66628	0.00000	0.00000	0
11/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01887	0.01919			1.73274	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.03731	0.04229			13.32847	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.78640	9.77790			-0.08686	0.00000	0.00000	100
11/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.04134	0.04623			11.82546	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.26091	0.27439			5.16392	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.25288	0.26632			5.31297	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.24494	0.25833			5.46613	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.03928	0.04422			12.56418	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.19530	0.20073			2.77963	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.91530	9.90610			-0.09279	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.19170	0.19719			2.86319	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.19896	0.20433			2.69553	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.27366	0.28823			5.32155	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.28000	0.29463			5.22451	0.00000	0.00000	0
11/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.28640	0.30109			5.12873	0.00000	0.00000	0
11/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(22.97760)	(13.71070)			-40.33015	0.00000	0.00000	1,942
11/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	789.45630	755.10590			-4.35115	0.00000	0.00000	0
11/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	702.03170	669.45640			-4.64015	0.00000	0.00000	26,600
11/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	789.45630	755.10590			-4.35115	0.00000	0.00000	2,913
11/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(92.14640)	(122.44740)			32.88354	0.00000	0.00000	4,362

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
11/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	634.52490	603.63410			-4.86834	0.00000	0.00000	1,871
11/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	57.12780	46.95820			-17.80149	0.00000	0.00000	5,000
11/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	45.43930	40.00840			-11.95199	0.00000	0.00000	6,000
11/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.13080	1.19473			5.65350	0.00000	0.00000	0
11/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.88730	11.82110			-0.55690	0.00000	0.00000	3
11/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.12093	1.18486			5.70393	0.00000	0.00000	0
11/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.11106	1.17495			5.75034	0.00000	0.00000	0
11/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00823	0.00596			-27.50553	0.00000	0.00000	0
11/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00810	0.00583			-28.04140	0.00000	0.00000	0
11/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00836	0.00605			-27.62769	0.00000	0.00000	0
11/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.42529	0.46279			8.81722	0.00000	0.00000	0
11/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.07650	12.00930			-0.55645	0.00000	0.00000	2,521
11/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.43866	0.47683			8.70154	0.00000	0.00000	0
11/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.25846	0.22909			-11.36179	0.00000	0.00000	0
11/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.25516	0.22613			-11.37690	0.00000	0.00000	0
11/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.26179	0.23209			-11.34515	0.00000	0.00000	0
11/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.43196	0.46979			8.75883	0.00000	0.00000	0
11/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24984	0.23279			-6.82412	0.00000	0.00000	0
11/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.29130	12.22140			-0.56869	0.00000	0.00000	175
11/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.24778	0.23092			-6.80491	0.00000	0.00000	0
11/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.25190	0.23467			-6.84048	0.00000	0.00000	0
11/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.95854	1.01139			5.51371	0.00000	0.00000	0
11/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.95060	1.00327			5.54053	0.00000	0.00000	0
11/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.96648	1.01952			5.48779	0.00000	0.00000	0
11/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74130	1.73590			-0.31011	0.00000	0.00000	0
11/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00011	0.00008			-28.26106	0.00000	0.00000	0
11/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00010	0.00007			-28.04598	0.00000	0.00000	0
11/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00013	0.00009			-28.46665	0.00000	0.00000	0
11/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25881	0.26418			2.07397	0.00000	0.00000	0
11/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24883	0.25419			2.15517	0.00000	0.00000	0
11/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26880	0.27417			1.99849	0.00000	0.00000	0
11/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75820	1.75260			-0.31851	0.00000	0.00000	0
11/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03398	0.03673			8.09526	0.00000	0.00000	0
11/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04693	0.04436			-5.48558	0.00000	0.00000	0
11/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04264	0.04031			-5.44811	0.00000	0.00000	0
11/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05218	0.04933			-5.46036	0.00000	0.00000	0
11/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04444	0.04771			7.37448	0.00000	0.00000	0
11/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03873	0.04176			7.81071	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.18918	0.22635			19.64938	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.09360	9.04590			-0.52454	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.18116	0.21779			20.21897	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.19730	0.23499			19.10429	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.03278	0.02225			-32.11739	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.03477	0.02369			-31.84323	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.03090	0.02089			-32.38470	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
11/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.17020	9.12350			-0.50926	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.18590	0.16350			-12.04835	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.18090	0.15967			-11.73172	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.19100	0.16742			-12.34385	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.16570	0.19000			14.66604	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.16080	0.18392			14.38088	0.00000	0.00000	0
11/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.17070	0.19617			14.92570	0.00000	0.00000	0
11/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.34190	1.33880			-0.23102	0.00000	0.00000	100
11/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.34240	1.33940			-0.22348	0.00000	0.00000	0
11/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.52420	9.58590	0.10430	0.99981	0.64782	0.00000	0.00000	0
11/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.16957	0.13295	0.10430	0.01387	-21.59657	0.00000	0.00000	0
11/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.09953	0.12340	0.10430	0.01287	23.97959	0.00000	0.00000	0
11/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.09540	0.11855	0.10430	0.01236	24.26160	0.00000	0.00000	0
11/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.10377	0.12885	0.10430	0.01344	24.16749	0.00000	0.00000	0
11/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.18120	0.14265	0.10430	0.01488	-21.27610	0.00000	0.00000	0
11/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.17533	0.13750	0.10430	0.01434	-21.57861	0.00000	0.00000	0
11/08/2014	RAIN 2014/09/15			Foreign Exchange Future	21,021.07000	20,919.68000			-0.48233	0.00000	0.00000	0
11/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.20126	0.19418			-3.51792	0.00000	0.00000	0
11/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.94740	4.94240			-0.10106	0.00000	0.00000	0
11/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.19175	0.18446			-3.80194	0.00000	0.00000	0
11/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.21083	0.20395			-3.26679	0.00000	0.00000	0
11/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00435	0.00206			-52.65675	0.00000	0.00000	0
11/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00386	0.00178			-53.84357	0.00000	0.00000	0
11/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00343	0.00155			-54.96986	0.00000	0.00000	0
11/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13934	0.14179			1.76356	0.00000	0.00000	0
11/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92550	4.92030			-0.10557	0.00000	0.00000	0
11/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13282	0.13507			1.68990	0.00000	0.00000	0
11/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12646	0.12849			1.60523	0.00000	0.00000	0
11/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.06832	0.06537			-4.32552	0.00000	0.00000	0
11/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.06484	0.06209			-4.23014	0.00000	0.00000	0
11/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.07196	0.06879			-4.40514	0.00000	0.00000	0

Future Open Interest

1,134,738

Option Open Interest

2,182,119

Total

3,316,857