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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/08/2014 TO 12/08/2014

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
12/08/2014	\$ / R 2014/08/13	10.60	C	Any day expiry	0.06971	0.04106			-41.09719	0.00000	0.00000	7,000
12/08/2014	\$ / R 2014/08/13			Any day expiry	10.65260	10.62950			-0.21685	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/13	10.60	P	Any day expiry	0.01711	0.01156			-32.43186	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/14			Any day expiry	10.65260	10.62950			-0.21685	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/14	10.73	P	Any day expiry	0.09708	0.10696			10.18219	0.00000	0.00000	4,000
12/08/2014	\$ / R 2014/08/14	10.73	C	Any day expiry	0.01968	0.00646			-67.15672	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.67738	0.65227			-3.70805	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.65751	0.63237			-3.82302	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00009	0.00006			-32.20697	0.00000	0.00000	19,547
12/08/2014	\$ / R 2014/08/22			Any day expiry	10.66670	10.64170			-0.23437	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.34494	0.31942			-7.39904	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00081	0.00067			-16.91413	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.40339	1.42836			1.77922	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00074	0.00062			-17.07481	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00824	0.00772			-6.33834	0.00000	0.00000	19,547
12/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00068	0.00057			-17.22523	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.66744	0.64232			-3.76465	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/25			Any day expiry	10.67220	10.64710			-0.23519	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
12/08/2014	\$ / R 2014/08/25	10.67	C	Any day expiry	0.08436	0.06639			-21.30563	0.00000	0.00000	3,500
12/08/2014	\$ / R 2014/08/25	10.67	P	Any day expiry	0.08216	0.08929			8.67321	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/26			Any day expiry	10.67400	10.64890			-0.23515	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.10827	0.11783			8.83719	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.07227	0.05673			-21.49361	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/08/27			Any day expiry	10.67580	10.65080			-0.23417	0.00000	0.00000	1,959
12/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.04779	0.03702			-22.53340	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.15424	2.17922			1.15937	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00004	0.00002			-58.55422	0.00000	0.00000	500
12/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.17199	0.18622			8.27529	0.00000	0.00000	500
12/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.07920	0.06472			-18.27737	0.00000	0.00000	3,500
12/08/2014	\$ / R 2014/08/28			Any day expiry	10.67760	10.65260			-0.23414	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00001			13,300.00000	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.30471	0.32401			6.33599	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.02231	0.01661			-25.52244	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.11160	0.12212			9.43159	0.00000	0.00000	0
12/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.37760	2.35261			-1.05092	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/02			Any day expiry	10.68660	10.66160			-0.23394	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.25402	0.27083			6.61495	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.06371	0.05260			-17.43798	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.17711	0.19100			7.84276	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.04062	0.03243			-20.17689	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/09/08			Any day expiry	10.69750	10.67240			-0.23463	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.10046	0.08838			-12.02447	0.00000	0.00000	250
12/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.14296	0.15598			9.10708	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.93162	0.90659			-2.68759	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00425	0.00451			6.20042	0.00000	0.00000	600
12/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.20379	0.21817			7.05464	0.00000	0.00000	9,000
12/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.30217	0.31930			5.66801	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.08812	0.07787			-11.63794	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.03804	0.03256			-14.42803	0.00000	0.00000	14,500
12/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01157	0.00910			-21.38066	0.00000	0.00000	37,800
12/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00859	0.00654			-23.79316	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.02606	0.02863			9.86548	0.00000	0.00000	250
12/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.48959	0.46528			-4.96521	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.07257	0.07964			9.73034	0.00000	0.00000	4,000
12/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.19975	0.18231			-8.72794	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.25412	0.23440			-7.76032	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.15706	0.16967			8.03121	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00072	0.00055			-24.12451	0.00000	0.00000	2,870
12/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.04015	2.06521			1.22791	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.89029	1.91530			1.32344	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.81011	2.78501			-0.89320	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.31011	2.28501			-1.08651	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.71010	10.68500			-0.23436	10.73030	10.68150	662,263

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
12/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.81014	1.78504			-1.38656	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00023	0.00024			2.85962	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00758	0.00817			7.77952	0.00000	0.00000	48,650
12/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.47108	0.44693			-5.12673	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.52712	0.50255			-4.66092	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.19346	0.17633			-8.85247	0.00000	0.00000	600
12/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.24004	0.25555			6.46437	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.07522	0.06607			-12.17273	0.00000	0.00000	3,000
12/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.18993	0.20382			7.31356	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.07288	0.06394			-12.27802	0.00000	0.00000	1,000
12/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.01572	0.01272			-19.04713	0.00000	0.00000	3,300
12/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.79182	0.81440			2.85156	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00400	0.00290			-27.49319	0.00000	0.00000	10,850
12/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.42567	0.40202			-5.55737	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.12477	0.11175			-10.43740	0.00000	0.00000	18,000
12/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.44030	2.46535			1.02661	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00081	0.00061			-24.54758	0.00000	0.00000	23,934
12/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.89078	2.91582			0.86623	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00003	0.00003			2.83688	0.00000	0.00000	920
12/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.71016	1.68507			-1.46758	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00004	0.00004			3.06122	0.00000	0.00000	26,804
12/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.71310	0.68816			-3.49715	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.61435	0.58951			-4.04276	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.50828	0.48383			-4.81007	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.09389	0.08317			-11.42103	0.00000	0.00000	2,000
12/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.13285	0.11927			-10.21660	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.34317	0.36118			5.24590	0.00000	0.00000	402
12/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.41676	0.39322			-5.64813	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00949	0.01028			8.33000	0.00000	0.00000	27,284
12/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.27627	0.25579			-7.41120	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.24694	0.22749			-7.87808	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.21267	0.19464			-8.48167	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00104	0.00078			-25.32499	0.00000	0.00000	10,000
12/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.68062	1.70555			1.48317	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00025	0.00021			-19.16568	0.00000	0.00000	16,275
12/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00105	0.00100			-4.43383	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.29095	3.31600			0.76129	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.43465	0.41088			-5.46814	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.21086	0.22547			6.92984	0.00000	0.00000	6,500
12/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.65827	0.68008			3.31294	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.02522	0.02124			-15.77363	0.00000	0.00000	100
12/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.26140	0.24142			-7.64266	0.00000	0.00000	6,500
12/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.06595	0.07243			9.82202	0.00000	0.00000	10,000
12/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.15272	0.13786			-9.72784	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01267	0.01005			-20.66748	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
12/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01122	0.00880			-21.61847	0.00000	0.00000	250
12/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.73052	1.75547			1.44201	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.29235	1.31678			1.89089	0.00000	0.00000	598
12/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00006	0.00007			2.94118	0.00000	0.00000	35,000
12/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00085	0.00088			3.37000	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.83014	1.80504			-1.37141	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00818	0.00883			7.97035	0.00000	0.00000	15,296
12/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.81228	0.78728			-3.07744	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.13275	0.14427			8.68392	0.00000	0.00000	20,159
12/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.10003	0.08882			-11.20536	0.00000	0.00000	2,000
12/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.28621	0.30296			5.85156	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.42911	0.44859			4.53983	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.05327	0.04618			-13.32235	0.00000	0.00000	20,000
12/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01192	0.00940			-21.14007	0.00000	0.00000	3,350
12/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.14390	1.16790			2.09801	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01666	0.01822			9.37299	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.04617	0.05079			10.01813	0.00000	0.00000	4,000
12/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.33949	0.31732			-6.53239	0.00000	0.00000	2,000
12/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.16376	0.14824			-9.47673	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.06921	0.07598			9.77774	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00040	0.00035			-11.98992	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00001			2.06186	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.41033	1.38524			-1.77926	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.51768	0.49317			-4.73473	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.01098	0.01193			8.64019	0.00000	0.00000	10,900
12/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00702	0.00755			7.57794	0.00000	0.00000	6,220
12/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.08336	0.09133			9.56648	0.00000	0.00000	9,000
12/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.08014	0.07055			-11.95870	0.00000	0.00000	1,000
12/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.25512	0.27107			6.24920	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.43794	0.45756			4.47794	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.26278	0.27894			6.14623	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.70562	0.72772			3.13292	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.80147	0.82409			2.82314	0.00000	0.00000	600
12/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.89849	0.92154			2.56620	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01557	0.01702			9.27159	0.00000	0.00000	7,700
12/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.05402	0.05940			9.95757	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.14467	0.15675			8.34807	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.64071	1.66561			1.51767	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00088	0.00082			-6.75629	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00001			3.88350	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.91013	1.88503			-1.31401	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00004	0.00004			3.05164	0.00000	0.00000	15,296
12/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.11095	1.08588			-2.25673	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00152	0.00159			4.05725	0.00000	0.00000	920
12/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00218	0.00228			4.72010	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
12/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.09096	0.08047			-11.52964	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.06631	0.05796			-12.59601	0.00000	0.00000	7,700
12/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.06227	0.05430			-12.80345	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.21802	0.23287			6.80845	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.03921	0.03359			-14.33060	0.00000	0.00000	1,550
12/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.56512	0.58624			3.73762	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.35616	0.33363			-6.32575	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.02939	0.03232			9.94370	0.00000	0.00000	900
12/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.07965	0.08731			9.62521	0.00000	0.00000	20,000
12/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.10366	0.11324			9.24205	0.00000	0.00000	52,500
12/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.11262	0.12286			9.09552	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.21931	0.20098			-8.35947	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.11716	0.10467			-10.65741	0.00000	0.00000	1,050
12/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.77257	0.79505			2.90991	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00177	0.00130			-26.60462	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.81112	0.83380			2.79532	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00300	0.00316			5.39118	0.00000	0.00000	72,800
12/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01455	0.01588			9.16290	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.01837	0.01508			-17.91910	0.00000	0.00000	4,700
12/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.05130	0.05642			9.98372	0.00000	0.00000	13,300
12/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.05684	0.06249			9.93146	0.00000	0.00000	4,700
12/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.22605	0.20743			-8.23794	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.39167	1.41630			1.76969	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.56094	1.58578			1.59116	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00062	0.00047			-23.54271	0.00000	0.00000	15,296
12/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00245	0.00178			-27.10147	0.00000	0.00000	35,500
12/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00039	0.00030			-21.45989	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.25211	0.23290			-7.62145	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/22			Any day expiry	10.72280	10.69770			-0.23408	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.15822	0.16965			7.22648	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.05719	0.06209			8.58525	0.00000	0.00000	13,000
12/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.06931	0.07520			8.49053	0.00000	0.00000	7,500
12/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.27999	0.25979			-7.21127	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.14102	0.12735			-9.69140	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/26			Any day expiry	10.73010	10.70490			-0.23485	0.00000	0.00000	1,500
12/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.12994	0.11758			-9.51533	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.37043	2.39561			1.06247	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.19984	0.21268			6.42288	0.00000	0.00000	500
12/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00053	0.00051			-2.84468	0.00000	0.00000	500
12/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00001			-3.49650	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/09/29			Any day expiry	10.73560	10.71030			-0.23566	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.31542	0.33106			4.95905	0.00000	0.00000	0
12/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.09102	0.08136			-10.61119	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.43561	2.41031			-1.03877	0.00000	0.00000	0
12/08/2014	\$ / R 2014/10/08			Any day expiry	10.75190	10.72650			-0.23624	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
12/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.18363	0.16803			-8.49389	0.00000	0.00000	250
12/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.17172	0.18153			5.70860	0.00000	0.00000	0
12/08/2014	\$ / R 2014/10/29			Any day expiry	10.79040	10.76490			-0.23632	0.00000	0.00000	0
12/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.21095	0.19423			-7.92748	0.00000	0.00000	0
12/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.09376	0.08385			-10.56578	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.54298	2.56780			0.97613	0.00000	0.00000	0
12/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00017	0.00018			4.45104	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.22055	0.22933			3.97967	0.00000	0.00000	500
12/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.49057	2.46508			-1.02356	0.00000	0.00000	0
12/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.55336	0.56895			2.81799	0.00000	0.00000	0
12/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00338	0.00270			-20.06340	0.00000	0.00000	500
12/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.04060	0.03542			-12.76553	0.00000	0.00000	3,882
12/08/2014	\$ / R 2014/11/04			Any day expiry	10.80140	10.77590			-0.23608	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.66735	0.64123			-3.91365	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.14920	1.16952			1.76790	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02595	0.02533			-2.38046	0.00000	0.00000	3,882
12/08/2014	\$ / R 2014/11/05			Any day expiry	10.80330	10.77770			-0.23696	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.19799	0.20218			2.11921	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.51136	0.52544			2.75493	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.25129	0.22988			-8.51777	0.00000	0.00000	10,000
12/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.11466	0.10314			-10.04087	0.00000	0.00000	10,000
12/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.27647	0.25598			-7.40963	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/25			Any day expiry	10.84100	10.81520			-0.23799	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.23547	0.24078			2.25707	0.00000	0.00000	500
12/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.77600	2.79824			0.80091	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00700	0.00344			-50.92737	0.00000	0.00000	500
12/08/2014	\$ / R 2014/11/28			Any day expiry	10.84670	10.82090			-0.23786	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.14539	0.13377			-7.99036	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.54741	2.52156			-1.01492	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.54869	0.56287			2.58482	0.00000	0.00000	0
12/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00071	0.00066			-7.64251	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/12/10			Any day expiry	10.86960	10.84380			-0.23736	0.00000	0.00000	800
12/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.32117	0.30325			-5.57764	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.23157	0.23945			3.40572	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/11			Any day expiry	10.87160	10.84570			-0.23824	0.00000	0.00000	4,000
12/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.41227	0.42442			2.94723	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.21387	0.20012			-6.42894	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00318	0.00319			0.11944	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.78714	1.76126			-1.44809	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.89879	0.87386			-2.77372	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.60478	0.58156			-3.83935	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.07612	0.07899			3.76711	0.00000	0.00000	2,490
12/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.09774	0.10143			3.77636	0.00000	0.00000	2,491
12/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.25266	0.26144			3.47231	0.00000	0.00000	41,000
12/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27456	0.28393			3.40965	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
12/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.25086	0.23572			-6.03402	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.44102	0.45375			2.88723	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.18139	0.16931			-6.66073	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.61773	0.63308			2.48533	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.00000	0.13021			100.00000	0.00000	0.00000	3,000
12/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.84550	0.86328			2.10250	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07142	0.06574			-7.95421	0.00000	0.00000	23,500
12/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02905	0.02638			-9.18779	0.00000	0.00000	36,002
12/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.41245	2.43559			0.95902	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.40774	0.38789			-4.87008	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.35157	0.33311			-5.24856	0.00000	0.00000	6,524
12/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.87350	10.84760			-0.23819	10.90100	10.87730	172,719
12/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.43981	1.41406			-1.78857	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.21279	0.22038			3.56783	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10652	0.09855			-7.48176	0.00000	0.00000	1,000
12/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05307	0.04862			-8.39410	0.00000	0.00000	1,402
12/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.02308	0.02020			-12.46312	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01796	0.01522			-15.29135	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.87414	2.84822			-0.90163	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00064	0.00062			-2.20160	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00772	0.00795			2.98579	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02529	0.02626			3.83698	0.00000	0.00000	46,500
12/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.85315	0.82838			-2.90329	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.03464	0.03595			3.79236	0.00000	0.00000	6,581
12/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.34106	0.32290			-5.32491	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.28806	0.27153			-5.74117	0.00000	0.00000	1,000
12/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33736	0.34812			3.19040	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.23746	0.22286			-6.14662	0.00000	0.00000	12,500
12/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.50789	0.52171			2.72063	0.00000	0.00000	250
12/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.15123	0.14068			-6.97466	0.00000	0.00000	7,300
12/08/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.00000	0.68261			100.00000	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.75058	0.76745			2.24779	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.10900	0.10088			-7.45240	0.00000	0.00000	9,425
12/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.19792	1.21814			1.68787	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07065	0.06502			-7.96987	0.00000	0.00000	500
12/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06425	0.05903			-8.11481	0.00000	0.00000	7,841
12/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00135	0.00133			-1.65259	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12309	0.12771			3.75253	0.00000	0.00000	9,425
12/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.19428	0.20130			3.61216	0.00000	0.00000	2,902
12/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00160	0.00157			-1.50842	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00697	0.00716			2.66535	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00827	0.00853			3.19869	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.01050	0.98526			-2.49736	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.59717	0.57405			-3.87271	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08119	0.08425			3.77577	0.00000	0.00000	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
12/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.08648	0.08974			3.77732	0.00000	0.00000	7,300
12/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.29209	0.27541			-5.71014	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.27252	0.25655			-5.86059	0.00000	0.00000	13,000
12/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.25434	0.23906			-6.00588	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.43379	0.44640			2.90625	0.00000	0.00000	4,505
12/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.79341	0.81071			2.18008	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05256	0.04814			-8.40503	0.00000	0.00000	1,130
12/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04362	0.03984			-8.66567	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.67012	1.69224			1.32448	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02616	0.02340			-10.54147	0.00000	0.00000	41,000
12/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00147	0.00144			-1.58027	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01728	0.01462			-15.41662	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00768	0.00629			-18.01511	0.00000	0.00000	900
12/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11639	0.12077			3.76263	0.00000	0.00000	34,450
12/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13358	0.13858			3.73791	0.00000	0.00000	3,000
12/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.42579	0.40553			-4.75815	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.32122	1.29555			-1.94286	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01201	0.01249			3.99048	0.00000	0.00000	41,000
12/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.63574	0.61216			-3.70836	0.00000	0.00000	1,130
12/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.52420	0.50211			-4.21541	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.21756	0.22530			3.55707	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.26145	0.24590			-5.94812	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.36396	0.37526			3.10593	0.00000	0.00000	35,000
12/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.21881	0.20501			-6.30777	0.00000	0.00000	3,000
12/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.87181	0.88982			2.06533	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.29075	1.31143			1.60268	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.15555	2.17878			1.07772	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02825	0.02555			-9.52840	0.00000	0.00000	7,471
12/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.47659	0.45531			-4.46526	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00364	0.00366			0.56600	0.00000	0.00000	1,402
12/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00631	0.00646			2.34271	0.00000	0.00000	11,976
12/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07128	0.07396			3.76066	0.00000	0.00000	2,490
12/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.53124	0.50903			-4.18056	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.34629	0.32798			-5.28703	0.00000	0.00000	3,900
12/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.86302	0.88095			2.07760	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.46957	1.49102			1.45928	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02595	0.02319			-10.65035	0.00000	0.00000	79,241
12/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.74958	2.77260			0.83734	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.16424	0.17029			3.67897	0.00000	0.00000	2,359
12/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.87668	1.85079			-1.37989	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.38047	1.35476			-1.86270	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.28177	1.25613			-2.00001	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.10551	1.08009			-2.29945	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01700	0.01766			3.90768	0.00000	0.00000	79,241
12/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.06224	0.06456			3.73473	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
12/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.58962	0.56659			-3.90630	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10070	0.10451			3.77614	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.30616	0.28904			-5.59395	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.26859	0.27781			3.43312	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.31795	0.32830			3.25478	0.00000	0.00000	79,241
12/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.40531	0.41741			2.98488	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.20452	0.19135			-6.43799	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.10531	0.09742			-7.49614	0.00000	0.00000	10,558
12/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.21475	2.23795			1.04791	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.39266	2.41580			0.96723	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.34446	3.36762			0.69228	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.45708	0.43618			-4.57397	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.15229	0.15793			3.70378	0.00000	0.00000	10,558
12/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.20807	0.21551			3.57952	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.32510	2.29917			-1.11497	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02965	0.03078			3.81315	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.80814	0.78355			-3.04233	0.00000	0.00000	1,260
12/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07367	0.07645			3.76420	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.57469	0.55185			-3.97340	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.55998	0.53734			-4.04186	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.29902	0.30895			3.32031	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.33084	0.34146			3.21144	0.00000	0.00000	32,500
12/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.20729	0.19400			-6.41280	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.12408	0.11505			-7.27669	0.00000	0.00000	350
12/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.11691	0.10831			-7.35859	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.20715	1.22742			1.67907	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.47906	1.50054			1.45244	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.37497	2.34904			-1.09152	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.37378	3.39702			0.68872	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.97418	3.99869			0.61690	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.42485	2.39893			-1.06903	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.48989	0.46837			-4.39288	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.36778	0.34890			-5.13407	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/15			Any day expiry	10.87920	10.85340			-0.23715	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.24420	0.25127			2.89218	0.00000	0.00000	500
12/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.94273	2.96736			0.83726	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.02193	0.02076			-5.29782	0.00000	0.00000	500
12/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.32340	0.30467			-5.79376	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/23			Any day expiry	10.89450	10.86860			-0.23773	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00131	0.00130			-0.55029	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.50570	0.51971			2.76954	0.00000	0.00000	0
12/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.20020	0.18831			-5.94124	0.00000	0.00000	5,000
12/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.59581	2.56990			-0.99804	0.00000	0.00000	0
12/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.50067	0.51521			2.90381	0.00000	0.00000	0
12/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.35341	3.37682			0.69826	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
12/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.25494	0.26481			3.87230	0.00000	0.00000	300
12/08/2014	\$ / R 2015/01/28			Any day expiry	10.96340	10.93730			-0.23806	0.00000	0.00000	1,245
12/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.66584	2.63978			-0.97774	0.00000	0.00000	0
12/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.26407	0.25251			-4.37828	0.00000	0.00000	5,000
12/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04681	0.04412			-5.73523	0.00000	0.00000	300
12/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00244	0.00248			1.42939	0.00000	0.00000	5,000
12/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.41834	0.40211			-3.87920	0.00000	0.00000	0
12/08/2014	\$ / R 2015/02/25			Any day expiry	11.01750	10.99120			-0.23871	0.00000	0.00000	0
12/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05450	0.05163			-5.25945	0.00000	0.00000	300
12/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.26184	0.27084			3.43642	0.00000	0.00000	300
12/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.53700	3.56043			0.66253	0.00000	0.00000	0
12/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.47934	0.46204			-3.60957	0.00000	0.00000	0
12/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.46412	0.47683			2.73720	0.00000	0.00000	0
12/08/2014	\$ / R 2015/02/26			Any day expiry	11.01940	10.99310			-0.23867	0.00000	0.00000	0
12/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00373	0.00378			1.20801	0.00000	0.00000	5,000
12/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.33352	0.31993			-4.07646	0.00000	0.00000	5,000
12/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.72313	2.69688			-0.96414	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14386	0.14909			3.63719	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.43051	0.41391			-3.85749	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.37147	0.38125			2.63489	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.22108	3.24308			0.68316	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.05470	11.02840			-0.23791	11.07230	11.04000	22,567
12/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14726	0.15257			3.61154	0.00000	0.00000	23,800
12/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.54788	0.52905			-3.43633	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.52652	0.50806			-3.50575	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.71423	0.72819			1.95428	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.05747	3.03118			-0.85979	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.83760	0.81522			-2.67268	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.42617	0.40965			-3.87462	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.67098	1.69066			1.17799	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.08369	2.10471			1.00871	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.06599	2.03994			-1.26077	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01129	0.01154			2.23793	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.02078	0.99712			-2.31766	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.47154	0.45410			-3.69749	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.42186	0.40544			-3.89255	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.57870	1.55319			-1.61537	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02400	0.02479			3.32648	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.69856	0.67749			-3.01587	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.26893	0.25659			-4.58923	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11568	0.10906			-5.71931	0.00000	0.00000	23,800
12/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08839	0.08311			-5.97562	0.00000	0.00000	24,155
12/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.69196	0.67097			-3.03225	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24318	0.25065			3.07310	0.00000	0.00000	10,000
12/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.26182	0.26966			2.99506	0.00000	0.00000	1,112

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
12/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17893	0.16963			-5.19834	0.00000	0.00000	10,000
12/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00277	0.00278			0.43731	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.31684	0.32570			2.79797	0.00000	0.00000	46,165
12/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.36581	0.37551			2.64971	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.12423	1.14123			1.51201	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09095	0.08554			-5.95054	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07578	0.07148			-5.66779	0.00000	0.00000	46,165
12/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06608	0.06872			3.99796	0.00000	0.00000	69,965
12/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10290	0.10682			3.80308	0.00000	0.00000	24,155
12/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.37716	0.38704			2.61924	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.03625	2.05714			1.02581	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/27			Any day expiry	11.07630	11.05000			-0.23744	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.82949	3.85213			0.59110	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.54621	0.52721			-3.47728	0.00000	0.00000	0
12/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05579	0.05213			-6.56656	0.00000	0.00000	300
12/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26991	0.27721			2.70715	0.00000	0.00000	300
12/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06129	0.05701			-6.98583	0.00000	0.00000	300
12/08/2014	\$ / R 2015/04/28			Any day expiry	11.13900	11.11280			-0.23521	0.00000	0.00000	0
12/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.61259	0.59345			-3.12392	0.00000	0.00000	0
12/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.07229	4.09421			0.53822	0.00000	0.00000	0
12/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.27359	0.28065			2.58174	0.00000	0.00000	300
12/08/2014	\$ / R 2015/05/27			Any day expiry	11.19680	11.17020			-0.23757	0.00000	0.00000	0
12/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.67438	0.65475			-2.91163	0.00000	0.00000	0
12/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06333	0.05746			-9.26837	0.00000	0.00000	300
12/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27758	0.28455			2.50893	0.00000	0.00000	300
12/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.34653	4.36726			0.47693	0.00000	0.00000	0
12/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.34506	0.32966			-4.46320	0.00000	0.00000	0
12/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.91350	0.92516			1.27727	0.00000	0.00000	0
12/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.22930	11.20230			-0.24044	0.00000	0.00000	15,848
12/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.90576	0.91736			1.28062	0.00000	0.00000	0
12/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.92125	0.93299			1.27348	0.00000	0.00000	0
12/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.34280	0.32746			-4.47270	0.00000	0.00000	0
12/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.34055	0.32529			-4.48328	0.00000	0.00000	0
12/08/2014	\$ / R 2015/06/26			Any day expiry	11.25780	11.23030			-0.24428	0.00000	0.00000	1,386
12/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.73832	0.71647			-2.95932	0.00000	0.00000	0
12/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06643	0.06245			-6.00380	0.00000	0.00000	300
12/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.28052	0.28617			2.01430	0.00000	0.00000	300
12/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.68863	4.71215			0.50146	0.00000	0.00000	0
12/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.80664	0.78346			-2.87388	0.00000	0.00000	0
12/08/2014	\$ / R 2015/07/29			Any day expiry	11.32480	11.29650			-0.24989	0.00000	0.00000	0
12/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.28184	0.28696			1.81595	0.00000	0.00000	300
12/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07401	0.07091			-4.18854	0.00000	0.00000	300
12/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.89921	4.92441			0.51437	0.00000	0.00000	0
12/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.18764	5.21406			0.50932	0.00000	0.00000	0
12/08/2014	\$ / R 2015/08/27			Any day expiry	11.38550	11.35680			-0.25208	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
12/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07314	0.07086			-3.11544	0.00000	0.00000	300
12/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28569	0.28815			0.86259	0.00000	0.00000	300
12/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.87119	0.84495			-3.01149	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.42430	11.39580			-0.24947	0.00000	0.00000	560
12/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.07414	1.04841			-2.39563	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27257	0.26294			-3.53545	0.00000	0.00000	18,946
12/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.59460	0.57584			-3.15559	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.59117	0.57249			-3.16008	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.59806	0.57922			-3.15024	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.67030	0.68004			1.45260	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20984	0.21261			1.31892	0.00000	0.00000	18,946
12/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.90827	1.92714			0.98850	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.66376	0.67342			1.45530	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.67687	0.68669			1.45057	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.29160	0.29562			1.37797	0.00000	0.00000	300
12/08/2014	\$ / R 2015/09/28			Any day expiry	11.45440	11.42620			-0.24619	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07763	0.07462			-3.87131	0.00000	0.00000	300
12/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.42323	5.44842			0.46457	0.00000	0.00000	0
12/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.94600	0.92182			-2.55621	0.00000	0.00000	0
12/08/2014	\$ / R 2015/10/28			Any day expiry	11.51910	11.49130			-0.24134	0.00000	0.00000	0
12/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29627	0.29999			1.25575	0.00000	0.00000	300
12/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.54426	5.56854			0.43793	0.00000	0.00000	0
12/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.01537	0.99129			-2.37151	0.00000	0.00000	0
12/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08336	0.07984			-4.22223	0.00000	0.00000	300
12/08/2014	\$ / R 2015/11/25			Any day expiry	11.57940	11.55210			-0.23576	0.00000	0.00000	0
12/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07595	0.07231			-4.78862	0.00000	0.00000	300
12/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.07735	1.05342			-2.22176	0.00000	0.00000	0
12/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.94655	5.97021			0.39793	0.00000	0.00000	0
12/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.29795	0.30132			1.12897	0.00000	0.00000	300
12/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04217	0.04282			1.53548	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.62030	11.59340			-0.23149	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.46095	2.43465			-1.06866	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	0.99680	0.97402			-2.28499	0.00000	0.00000	500
12/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.50948	2.48314			-1.04975	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.41247	2.38622			-1.08820	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03918	0.03974			1.42054	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04065	0.04125			1.47811	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.37650	0.38062			1.09518	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.44496	0.45067			1.28342	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/21			Any day expiry	11.63540	11.60860			-0.23033	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.94036	0.91927			-2.24268	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.13550	1.11156			-2.10778	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.30758	6.33090			0.36973	0.00000	0.00000	0
12/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07298	0.06950			-4.76662	0.00000	0.00000	300
12/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.30010	0.30296			0.95513	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
12/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.71010	10.68500			-0.23436	10.72830	10.72350	1,164
12/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.09936	0.10862			9.31214	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.10808	0.11799			9.16986	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.10366	0.11324			9.24201	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.15818	0.14299			-9.60231	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.16946	0.15362			-9.35134	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.16376	0.14824			-9.47675	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.87350	10.84760			-0.23819	0.00000	0.00000	95
12/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.63392	0.64948			2.45418	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.35691	0.33832			-5.21010	0.00000	0.00000	200
12/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.61773	0.63308			2.48533	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.14931	0.13886			-6.99654	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.14742	0.13708			-7.01545	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.20341	0.21072			3.59102	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.15123	0.14068			-6.97463	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.62581	0.64126			2.46934	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.38285	0.36734			-4.05189	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.05470	11.02840			-0.23791	0.00000	0.00000	5
12/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.39010	0.37440			-4.02329	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.43815	0.44894			2.46202	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.43175	0.44245			2.47745	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.42540	0.43600			2.49304	0.00000	0.00000	0
12/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.38645	0.37085			-4.03762	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.05347	1.07650			2.18603	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.66523	0.64140			-3.58232	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00906	0.00750			-17.12879	0.00000	0.00000	1,700
12/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00677	0.00558			-17.62404	0.00000	0.00000	20,000
12/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.79906	0.77514			-2.99396	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.08627	0.08825			2.28481	0.00000	0.00000	1,700
12/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.13370	1.10738			-2.32211	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00958	0.00795			-17.02880	0.00000	0.00000	21,200
12/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.05674	0.04789			-15.59198	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15			Foreign Exchange Future	17.97550	17.94950			-0.14464	17.99220	17.94560	58,001
12/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.12393	1.09764			-2.33853	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.03973	0.04190			5.45940	0.00000	0.00000	3,200
12/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.51356	1.53800			1.61532	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.73127	1.75608			1.43285	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00324	0.00238			-26.39322	0.00000	0.00000	11,200
12/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.14348	1.11712			-2.30579	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.42484	0.40076			-5.66803	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00843	0.00814			-3.36312	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02356	0.02564			8.81404	0.00000	0.00000	15,000
12/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.64124	0.65839			2.67506	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.23550	5.20952			-0.49614	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
12/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.47874	1.45188			-1.81600	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.46177	0.43775			-5.20358	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00820	0.00788			-3.97225	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.47408	1.49845			1.65312	0.00000	0.00000	0
12/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.09934	0.10126			1.93278	0.00000	0.00000	2,750
12/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.01897	0.01600			-15.66410	0.00000	0.00000	2,750
12/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00798	0.00762			-4.58821	0.00000	0.00000	0
12/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.23420	18.20680			-0.15027	0.00000	0.00000	10,890
12/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.63143	0.64363			1.93216	0.00000	0.00000	500
12/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.16170	0.16516			2.13726	0.00000	0.00000	0
12/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.16782	0.17138			2.12141	0.00000	0.00000	0
12/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.16474	0.16825			2.13133	0.00000	0.00000	0
12/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.36563	0.35043			-4.15708	0.00000	0.00000	0
12/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.85590	0.83196			-2.79752	0.00000	0.00000	0
12/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.84894	0.82505			-2.81395	0.00000	0.00000	0
12/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.84202	0.81818			-2.83125	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.07217	1.08850			1.52295	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23			Any day expiry	18.35910	18.33170			-0.14924	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.47013	0.47997			2.09285	0.00000	0.00000	9,605
12/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.06438	1.08065			1.52833	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.75668	2.78116			0.88811	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.38418	3.41018			0.76829	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.49383	0.47853			-3.09844	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.05660	1.07281			1.53373	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.04256	0.04119			-3.21055	0.00000	0.00000	4,697
12/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.72074	0.73383			1.81555	0.00000	0.00000	4,697
12/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.60923	0.59167			-2.88244	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.32348	0.31235			-3.44160	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.07578	0.07286			-3.84987	0.00000	0.00000	9,605
12/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.44984	0.43553			-3.18214	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.32127	0.31020			-3.44615	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.63473	0.64683			1.90617	0.00000	0.00000	4,700
12/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.32570	0.31451			-3.43701	0.00000	0.00000	0
12/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.04328	0.04188			-3.23361	0.00000	0.00000	4,700
12/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.40346	3.42949			0.76492	0.00000	0.00000	0
12/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.41878	0.40701			-2.81133	0.00000	0.00000	0
12/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.51400	18.48620			-0.15016	0.00000	0.00000	1,000
12/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.41646	0.40474			-2.81393	0.00000	0.00000	0
12/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.42112	0.40929			-2.80873	0.00000	0.00000	0
12/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.20478	1.22081			1.33025	0.00000	0.00000	0
12/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.19712	1.21309			1.33419	0.00000	0.00000	0
12/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.21246	1.22854			1.32631	0.00000	0.00000	0
12/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.77730	18.74870			-0.15231	0.00000	0.00000	240
12/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.80232	0.78730			-1.87263	0.00000	0.00000	0
12/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.79866	0.78370			-1.87394	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
12/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.80600	0.79092			-1.87044	0.00000	0.00000	0
12/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.88136	0.89500			1.54686	0.00000	0.00000	0
12/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.87502	0.88860			1.55145	0.00000	0.00000	0
12/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.86870	0.88222			1.55685	0.00000	0.00000	0
12/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10490	0.10457			-0.31173	0.00000	0.00000	2,759
12/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00010	0.00011			10.33906	0.00000	0.00000	0
12/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00030	0.00022			-24.76300	0.00000	0.00000	0
12/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			-29.42122	0.00000	0.00000	0
12/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00500	0.00469			-6.32355	0.00000	0.00000	0
12/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01511	0.01543			2.14996	0.00000	0.00000	0
12/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00540	0.00565			4.69708	0.00000	0.00000	0
12/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00060	0.00052			-12.30950	0.00000	0.00000	0
12/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10657	0.10623			-0.31529	0.00000	0.00000	17,859
12/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00726	0.00694			-4.32004	0.00000	0.00000	0
12/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01403	0.01429			1.87084	0.00000	0.00000	0
12/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00545	0.00561			2.96171	0.00000	0.00000	0
12/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00069	0.00071			3.27264	0.00000	0.00000	0
12/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00202	0.00185			-8.63503	0.00000	0.00000	0
12/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10846	0.10811			-0.31717	0.00000	0.00000	50
12/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00012			1.69403	0.00000	0.00000	0
12/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00966	0.00934			-3.30858	0.00000	0.00000	0
12/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00408	0.00387			-5.22468	0.00000	0.00000	0
12/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01857	0.01823			-1.84160	0.00000	0.00000	0
12/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00562	0.00576			2.32400	0.00000	0.00000	0
12/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00120	0.00123			2.02290	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00460	0.00321			-30.31836	0.00000	0.00000	49,000
12/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.51728	0.45666			-11.71895	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.33900	14.26860			-0.49097	14.32040	14.27410	65,060
12/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.17724	0.21157			19.37252	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.37560	1.44461			5.01626	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.19663	0.15597			-20.68035	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.18120	0.14399			-20.53715	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.00229	2.07233			3.49834	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00737	0.00903			22.56348	0.00000	0.00000	21,000
12/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05478	0.06901			25.96886	0.00000	0.00000	13,000
12/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.17136	0.13644			-20.37914	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02828	0.03806			34.58175	0.00000	0.00000	21,000
12/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00129	0.00093			-27.49202	0.00000	0.00000	800
12/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.16710	0.13280			-20.53109	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.17624	0.14017			-20.46385	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18810	0.22420			19.18709	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.80637	0.73763			-8.52433	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.39378	0.33761			-14.26501	0.00000	0.00000	0
12/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.15764	0.18737			18.86332	0.00000	0.00000	650
12/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.17220	0.20539			19.27174	0.00000	0.00000	800

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
12/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18236	0.21784			19.45455	0.00000	0.00000	0
12/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.10627	1.04050			-5.94487	0.00000	0.00000	0
12/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06561	0.07472			13.88913	0.00000	0.00000	0
12/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.56350	14.49160			-0.49370	14.55000	14.52000	13,794
12/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06431	0.07326			13.90950	0.00000	0.00000	0
12/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.05627	0.04693			-16.59691	0.00000	0.00000	1,737
12/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.93654	0.87342			-6.73934	0.00000	0.00000	0
12/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06963	0.07925			13.81341	0.00000	0.00000	650
12/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.92781	0.86486			-6.78525	0.00000	0.00000	0
12/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.89313	0.83085			-6.97333	0.00000	0.00000	0
12/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04277	0.04890			14.34307	0.00000	0.00000	1,737
12/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.91911	0.85632			-6.83139	0.00000	0.00000	0
12/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.79277	1.85533			3.48964	0.00000	0.00000	0
12/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06304	0.07182			13.93310	0.00000	0.00000	0
12/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.60796	0.64971			6.86676	0.00000	0.00000	0
12/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.81300	14.73980			-0.49416	0.00000	0.00000	2,026
12/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.60146	0.64300			6.90698	0.00000	0.00000	0
12/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.46096	0.42951			-6.82323	0.00000	0.00000	0
12/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.46799	0.43612			-6.80851	0.00000	0.00000	0
12/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.46446	0.43280			-6.81590	0.00000	0.00000	0
12/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.59499	0.63632			6.94754	0.00000	0.00000	0
12/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.53429	0.50640			-5.21955	0.00000	0.00000	0
12/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.87463	0.92110			5.31289	0.00000	0.00000	0
12/08/2014	€ / R 2015/06/12			Foreign Exchange Future	15.05660	14.98240			-0.49281	0.00000	0.00000	150
12/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.86769	0.91400			5.33747	0.00000	0.00000	0
12/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.88160	0.92821			5.28786	0.00000	0.00000	0
12/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.53123	0.50350			-5.22029	0.00000	0.00000	0
12/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.52820	0.50061			-5.22203	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.90010	9.88300			-0.17273	0.00000	0.00000	12,990
12/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.36660	0.35049			-4.39465	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.35773	0.34169			-4.48369	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.37552	0.35934			-4.30819	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01542	0.01634			5.97721	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01763	0.01869			6.01403	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01650	0.01749			5.99789	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.27008	0.28060			3.89538	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.85970	0.87437			1.70625	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08397	0.08823			5.07231	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.99070	9.97270			-0.18017	0.00000	0.00000	11,093
12/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.05550	0.05192			-6.43420	0.00000	0.00000	201
12/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08915	0.09353			4.91815	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.59514	0.57984			-2.57190	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.15041	0.15604			3.74548	0.00000	0.00000	201
12/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05040	0.04707			-6.60911	0.00000	0.00000	201
12/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.48467	0.47093			-2.83509	0.00000	0.00000	0

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12/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08653	0.09085			4.99543	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05444	0.05714			4.94721	0.00000	0.00000	201
12/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.47723	0.46355			-2.86599	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.21078	0.20330			-3.54845	0.00000	0.00000	201
12/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.81480	0.82922			1.77091	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.46985	0.45623			-2.89784	0.00000	0.00000	0
12/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.34111	0.32874			-3.62545	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.29084	0.30258			4.03739	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.09380	10.07520			-0.18427	0.00000	0.00000	702
12/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.28601	0.29764			4.06729	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.28122	0.29275			4.09855	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.37981	0.37284			-1.83440	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.37464	0.36778			-1.83048	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.38502	0.37795			-1.83726	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.45556	0.46247			1.51597	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.19460	10.17580			-0.18441	0.00000	0.00000	50
12/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.44952	0.45639			1.52949	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.46164	0.46858			1.50350	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.40016	0.38827			-2.97224	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.39624	0.38438			-2.99292	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40412	0.39219			-2.95081	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.20250	3.18505			-0.54467	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.43580	10.41840			-0.16673	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.15422	3.13678			-0.55310	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.10499	3.08744			-0.56517	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01670	0.01665			-0.25755	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01842	0.01838			-0.25023	0.00000	0.00000	0
12/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01919	0.01904			-0.77320	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.04229	0.03622			-14.34561	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.77790	9.76080			-0.17488	0.00000	0.00000	100
12/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.04623	0.03986			-13.78388	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.27439	0.28542			4.02117	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.26632	0.27720			4.08578	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.25833	0.26906			4.15271	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.04422	0.03800			-14.06373	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.20073	0.18993			-5.38131	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.90610	9.88840			-0.17868	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.19719	0.18651			-5.41916	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.20433	0.19341			-5.34328	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.28823	0.29501			2.35312	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.29463	0.30153			2.34133	0.00000	0.00000	0
12/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.30109	0.30811			2.32949	0.00000	0.00000	0
12/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(13.71070)	(8.70420)			-36.51528	0.00000	0.00000	1,942
12/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	755.10590	734.79140			-2.69028	0.00000	0.00000	0
12/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	669.45640	649.76230			-2.94180	0.00000	0.00000	26,600

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
12/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	755.10590	734.79140			-2.69028	0.00000	0.00000	2,913
12/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(122.44740)	(148.23800)			21.06260	0.00000	0.00000	4,362
12/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	603.63410	584.07940			-3.23950	0.00000	0.00000	1,871
12/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	46.95820	41.89130			-10.79023	0.00000	0.00000	5,000
12/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	40.00840	37.02340			-7.46093	0.00000	0.00000	6,000
12/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.19473	1.24847			4.49863	0.00000	0.00000	0
12/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.82110	11.76600			-0.46612	0.00000	0.00000	3
12/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.18486	1.23858			4.53330	0.00000	0.00000	0
12/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.17495	1.22869			4.57337	0.00000	0.00000	0
12/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00596	0.00458			-23.24509	0.00000	0.00000	0
12/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00583	0.00447			-23.23470	0.00000	0.00000	0
12/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00605	0.00469			-22.55730	0.00000	0.00000	0
12/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.46279	0.49813			7.63551	0.00000	0.00000	0
12/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.00930	11.95230			-0.47463	11.96000	11.96000	2,521
12/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.47683	0.51261			7.50349	0.00000	0.00000	0
12/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.22909	0.20765			-9.35857	0.00000	0.00000	0
12/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.22613	0.20491			-9.38426	0.00000	0.00000	0
12/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.23209	0.21043			-9.33393	0.00000	0.00000	0
12/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.46979	0.50535			7.56934	0.00000	0.00000	0
12/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.23279	0.21575			-7.31700	0.00000	0.00000	0
12/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.22140	12.16380			-0.47130	0.00000	0.00000	175
12/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.23092	0.21399			-7.33370	0.00000	0.00000	0
12/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.23467	0.21754			-7.30296	0.00000	0.00000	0
12/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.01139	1.05195			4.01103	0.00000	0.00000	0
12/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.00327	1.04374			4.03299	0.00000	0.00000	0
12/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.01952	1.06019			3.98863	0.00000	0.00000	0
12/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73590	1.72960			-0.36292	0.00000	0.00000	0
12/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00008	0.00007			-18.83014	0.00000	0.00000	0
12/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00007	0.00006			-18.46090	0.00000	0.00000	0
12/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00009	0.00008			-19.18189	0.00000	0.00000	0
12/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26418	0.27047			2.37888	0.00000	0.00000	0
12/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25419	0.26048			2.47136	0.00000	0.00000	0
12/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27417	0.28046			2.29298	0.00000	0.00000	0
12/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75260	1.74620			-0.36517	0.00000	0.00000	0
12/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03673	0.03914			6.56235	0.00000	0.00000	0
12/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04436	0.04061			-8.44153	0.00000	0.00000	0
12/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04031	0.03680			-8.71237	0.00000	0.00000	0
12/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04933	0.04534			-8.08741	0.00000	0.00000	0
12/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04771	0.05060			6.05186	0.00000	0.00000	0
12/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04176	0.04441			6.35879	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.22635	0.26831			18.53556	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.04590	8.99720			-0.53837	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.21779	0.25933			19.07232	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.23499	0.27734			18.02181	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.02225	0.01551			-30.31158	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
12/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.02369	0.01653			-30.22406	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.02089	0.01454			-30.39160	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.12350	9.07360			-0.54694	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.16350	0.14108			-13.71425	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.15967	0.13768			-13.77715	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.16742	0.14457			-13.64801	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19000	0.21748			14.46114	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.18392	0.21097			14.70786	0.00000	0.00000	0
12/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.19617	0.22408			14.22275	0.00000	0.00000	0
12/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.33880	1.33540			-0.25396	0.00000	0.00000	100
12/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.33940	1.33590			-0.26131	0.00000	0.00000	0
12/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.58590	9.61410	0.10399	0.99982	0.29418	0.00000	0.00000	0
12/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.13295	0.11451	0.10399	0.01191	-13.87024	0.00000	0.00000	0
12/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.12340	0.13282	0.10399	0.01381	7.64204	0.00000	0.00000	0
12/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.11855	0.12767	0.10399	0.01328	7.69487	0.00000	0.00000	0
12/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.12885	0.13861	0.10399	0.01441	7.57452	0.00000	0.00000	0
12/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.14265	0.12357	0.10399	0.01285	-13.37360	0.00000	0.00000	0
12/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.13750	0.11872	0.10399	0.01235	-13.65147	0.00000	0.00000	0
12/08/2014	RAIN 2014/09/15			Foreign Exchange Future	20,919.68000	20,841.87000			-0.37195	0.00000	0.00000	0
12/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.19418	0.16258			-16.27277	0.00000	0.00000	0
12/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.94240	4.90990			-0.65758	0.00000	0.00000	0
12/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.18446	0.15299			-17.05896	0.00000	0.00000	0
12/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.20395	0.17223			-15.54939	0.00000	0.00000	0
12/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00206	0.00309			50.17726	0.00000	0.00000	0
12/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00178	0.00268			50.52431	0.00000	0.00000	0
12/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00155	0.00233			50.93778	0.00000	0.00000	0
12/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.14179	0.16369			15.43883	0.00000	0.00000	0
12/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92030	4.88530			-0.71134	0.00000	0.00000	0
12/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13507	0.15637			15.76924	0.00000	0.00000	0
12/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12849	0.14918			16.10489	0.00000	0.00000	0
12/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.06537	0.05167			-20.95877	0.00000	0.00000	0
12/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.06209	0.04899			-21.11076	0.00000	0.00000	0
12/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.06879	0.05448			-20.79708	0.00000	0.00000	0

Future Open Interest	1,134,362
Option Open Interest	2,193,219
Total	3,327,581