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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/10/2014 TO 30/10/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.50961	0.44470			-12.73762	0.00000	0.00000	0
30/10/2014	\$ / R 2014/10/30			Any day expiry	10.85040	10.91530			0.59813	0.00000	0.00000	0
30/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
30/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.64961	0.58470			-9.99186	0.00000	0.00000	0
30/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00003	0.00002			-28.03030	0.00000	0.00000	3,882
30/10/2014	\$ / R 2014/11/04			Any day expiry	10.85580	10.87240			0.15291	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.69594	0.71245			2.37249	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/04	10.98	P	Any day expiry	0.14450	0.12496			-13.51897	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.05423	1.03762			-1.57532	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/04	10.98	C	Any day expiry	0.02030	0.01736			-14.45780	0.00000	0.00000	8,000
30/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00014	0.00005			-64.18773	0.00000	0.00000	3,882
30/10/2014	\$ / R 2014/11/05			Any day expiry	10.85760	10.87420			0.15289	0.00000	0.00000	424
30/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.02631	0.01942			-26.17800	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.34643	0.32917			-4.98444	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.13391	0.14362			7.25375	0.00000	0.00000	10,000
30/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.00403	0.00337			-16.55470	0.00000	0.00000	10,000
30/10/2014	\$ / R 2014/11/10			Any day expiry	10.86650	10.88300			0.15184	0.00000	0.00000	1,338

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
30/10/2014	\$ / R 2014/11/10	10.97	C	Any day expiry	0.04304	0.04271			-0.77179	0.00000	0.00000	5,000
30/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.32467	0.30728			-5.35442	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/10	10.97	P	Any day expiry	0.14654	0.12971			-11.48621	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.01117	0.01028			-7.91675	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/12			Any day expiry	10.87000	10.88660			0.15271	0.00000	0.00000	711
30/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.05351	0.04393			-17.90766	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.14351	0.15053			4.88944	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.17231	0.18154			5.35727	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/25			Any day expiry	10.89300	10.90990			0.15515	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.07931	0.07164			-9.67024	0.00000	0.00000	500
30/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.71719	2.70026			-0.62288	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00019	0.00016			-13.23061	0.00000	0.00000	500
30/10/2014	\$ / R 2014/11/26			Any day expiry	10.89480	10.91170			0.15512	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.30451	0.28883			-5.14731	0.00000	0.00000	500
30/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.95932	0.94110			-1.89924	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00412	0.00280			-32.06969	0.00000	0.00000	500
30/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.04931	0.05053			2.48638	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/28			Any day expiry	10.89830	10.91530			0.15599	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.03838	0.03892			1.40278	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.59830	2.61531			0.65462	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.39008	0.37362			-4.22005	0.00000	0.00000	0
30/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/10			Any day expiry	10.92030	10.93780			0.16025	0.00000	0.00000	800
30/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.22975	0.24046			4.66121	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.08945	0.08266			-7.59160	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/11			Any day expiry	10.92210	10.93970			0.16114	0.00000	0.00000	4,000
30/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.25182	0.23817			-5.41871	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.10392	0.10787			3.80575	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.83398	1.85176			0.96952	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00005	0.00004			-25.09434	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.92691	0.94448			1.89549	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.59260	0.61006			2.94689	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00967	0.00897			-7.15845	0.00000	0.00000	2,490
30/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01637	0.01366			-16.55424	0.00000	0.00000	2,491
30/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.34105	0.35395			3.78139	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.26866	0.28032			4.34110	0.00000	0.00000	6,524
30/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.10776	0.10053			-6.70872	0.00000	0.00000	41,000
30/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.20584	0.21629			5.07686	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.14322	0.14892			3.98086	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.12507	0.11736			-6.16262	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.28183	0.26766			-5.02563	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.07518	0.07793			3.65906	0.00000	0.00000	2,931
30/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.09071	0.09413			3.76906	0.00000	0.00000	11,000
30/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.57423	0.55764			-2.88874	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.71269	0.69538			-2.42941	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
30/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.46800	0.45198			-3.42316	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.04442	0.04590			3.33064	0.00000	0.00000	5,000
30/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01154	0.01126			-2.38415	0.00000	0.00000	5,000
30/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.01274	0.01250			-1.83116	0.00000	0.00000	10,000
30/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00052	0.00054			3.78964	0.00000	0.00000	36,000
30/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.33654	2.31869			-0.76422	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.92390	10.94170			0.16295	11.07300	10.97200	963,892
30/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.48427	1.50199			1.19406	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.10369	0.09658			-6.85696	0.00000	0.00000	6,000
30/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.07803	0.07177			-8.02015	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.10661	0.11072			3.85520	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.10102	0.10489			3.82758	0.00000	0.00000	5,000
30/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.39189	0.37645			-3.94154	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.84546	0.82774			-2.09645	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.01409	0.01391			-1.26773	0.00000	0.00000	2,000
30/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.02538	0.02580			1.62868	0.00000	0.00000	1,000
30/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00472	0.00486			2.80224	0.00000	0.00000	1,402
30/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00060	0.00055			-7.04935	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00080	0.00094			17.45242	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92391	2.94171			0.60860	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			-45.04505	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00062	0.00050			-19.77156	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00403	0.00377			-6.38593	0.00000	0.00000	6,581
30/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00301	0.00278			-7.64281	0.00000	0.00000	38,500
30/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.87738	0.89494			2.00099	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.45607	0.47063			3.19083	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.06552	0.05975			-8.80147	0.00000	0.00000	22,902
30/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.02637	0.02278			-13.60676	0.00000	0.00000	9,425
30/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.25530	0.26672			4.47278	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.09973	0.09274			-7.00954	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.17932	0.16722			-6.74722	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.18897	0.19906			5.34093	0.00000	0.00000	1,000
30/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.12868	0.13376			3.94112	0.00000	0.00000	40,000
30/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.35127	0.33623			-4.28419	0.00000	0.00000	750
30/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.43374	0.41796			-3.63929	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.02659	0.02708			1.82698	0.00000	0.00000	9,425
30/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.05190	0.05368			3.42891	0.00000	0.00000	7,300
30/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.52052	0.50420			-3.13542	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.61067	0.59386			-2.75329	0.00000	0.00000	600
30/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.08764	1.06956			-1.66187	0.00000	0.00000	598
30/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.95140	0.93348			-1.88406	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01119	0.01103			-1.42053	0.00000	0.00000	500
30/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00850	0.00873			2.73148	0.00000	0.00000	7,841
30/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00001			-28.57143	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00001			-22.79412	0.00000	0.00000	0

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30/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.04607	1.06367			1.68245	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00048	0.00038			-20.35528	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00074	0.00060			-19.38100	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.58292	0.60036			2.99264	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01266	0.01036			-18.15791	0.00000	0.00000	7,300
30/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01108	0.00964			-13.00914	0.00000	0.00000	500
30/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.03115	0.02721			-12.63824	0.00000	0.00000	3,283
30/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.02351	0.02015			-14.28930	0.00000	0.00000	34,450
30/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.36446	0.37773			3.63882	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.19449	0.20470			5.24991	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.16792	0.17754			5.73045	0.00000	0.00000	13,000
30/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.16715	0.15596			-6.69093	0.00000	0.00000	3,000
30/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.14708	0.15295			3.98951	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.27444	0.26039			-5.11956	0.00000	0.00000	4,505
30/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.05327	0.05511			3.44573	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.31206	0.29747			-4.67419	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.65674	0.63967			-2.59840	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.01814	0.01815			0.06616	0.00000	0.00000	4,500
30/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.01299	0.01277			-1.71871	0.00000	0.00000	500
30/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00458	0.00471			2.81223	0.00000	0.00000	1,130
30/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00245	0.00253			2.97078	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.57855	1.56083			-1.12300	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00075	0.00097			29.83893	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00044	0.00038			-13.10345	0.00000	0.00000	41,000
30/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00015	0.00022			49.89953	0.00000	0.00000	900
30/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00001			-25.37313	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.36452	1.38220			1.29548	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00161	0.00133			-17.60769	0.00000	0.00000	41,000
30/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.63149	0.64897			2.76793	0.00000	0.00000	2,326
30/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.49132	0.50630			3.05014	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.43027	0.44448			3.30316	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.08140	0.07502			-7.83942	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.09210	0.08535			-7.32625	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.22363	0.23444			4.83369	0.00000	0.00000	500
30/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.15511	0.16248			4.74814	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.20478	0.19206			-6.21552	0.00000	0.00000	35,000
30/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.10952	0.11376			3.86999	0.00000	0.00000	3,000
30/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.74090	0.72348			-2.35125	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.01530	0.01518			-0.81693	0.00000	0.00000	38,000
30/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.07662	2.05884			-0.85622	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.18460	1.16703			-1.48301	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00043	0.00045			3.93023	0.00000	0.00000	7,471
30/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00008	0.00006			-24.33460	0.00000	0.00000	1,402
30/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00037	0.00029			-20.92391	0.00000	0.00000	11,976
30/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00870	0.00836			-3.87256	0.00000	0.00000	2,490

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
30/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.50027	0.51536			3.01651	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.04715	0.04225			-10.40011	0.00000	0.00000	2,359
30/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.21759	0.22828			4.91267	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.26193	0.27347			4.40655	0.00000	0.00000	3,499
30/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.25271	0.23902			-5.41720	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.26712	0.25319			-5.21608	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.03813	0.03934			3.17809	0.00000	0.00000	15,000
30/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.06579	0.06815			3.57700	0.00000	0.00000	5,000
30/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.01936	0.01944			0.38888	0.00000	0.00000	1,670
30/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.99019	0.97221			-1.81568	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.73148	0.71410			-2.37690	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.37082	1.35316			-1.28883	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00044	0.00039			-12.70880	0.00000	0.00000	79,241
30/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.67670	2.65885			-0.66657	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.92395	1.94174			0.92449	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00217	0.00197			-9.24141	0.00000	0.00000	79,241
30/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.42438	1.44208			1.24283	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.32464	1.34230			1.33294	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.14551	1.16303			1.52909	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00759	0.00727			-4.22340	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.57357	0.59067			2.98276	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.40505	0.41891			3.42259	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01742	0.01460			-16.15618	0.00000	0.00000	5,000
30/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.04056	0.03603			-11.18663	0.00000	0.00000	10,558
30/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.07476	0.06862			-8.20958	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.12059	0.11300			-6.29387	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.23600	0.24705			4.68347	0.00000	0.00000	3,000
30/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.16121	0.15078			-6.47279	0.00000	0.00000	79,241
30/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.21166	0.22223			4.99395	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.11194	0.10459			-6.56625	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.09573	0.09936			3.79888	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.24562	0.23206			-5.52138	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.45937	0.44341			-3.47522	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.29681	0.28243			-4.84523	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.02480	0.02518			1.53006	0.00000	0.00000	10,558
30/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	1.03884	1.02080			-1.73591	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.13653	2.11875			-0.83234	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.31654	2.29868			-0.77085	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.27690	3.25924			-0.53891	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.37391	2.39171			0.74969	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.82793	0.84547			2.11883	0.00000	0.00000	2,995
30/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00902	0.00866			-3.94184	0.00000	0.00000	5,000
30/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00348	0.00324			-7.00328	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.53656	0.55206			2.88902	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.02217	0.01893			-14.64646	0.00000	0.00000	3,000

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
30/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.55498	0.57134			2.94760	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.28942	0.30145			4.15794	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.44741	0.46185			3.22768	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.14402	0.13584			-5.67835	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.15105	0.15766			4.38018	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.17318	0.16125			-6.88987	0.00000	0.00000	27,500
30/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.09834	0.10209			3.81338	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.08596	0.08917			3.73857	0.00000	0.00000	3,000
30/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.05764	0.05966			3.49561	0.00000	0.00000	2,000
30/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.03457	0.03556			2.85370	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.03064	0.03137			2.39984	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.87424	0.85645			-2.03469	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	1.02909	1.01107			-1.75138	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.09729	1.07933			-1.63666	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.38068	1.36301			-1.27989	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.30685	3.28927			-0.53156	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.91625	3.89852			-0.45261	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.47391	2.49171			0.71935	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.42391	2.44171			0.73421	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	1.07429	1.05607			-1.69584	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/15			Any day expiry	10.92940	10.94750			0.16561	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.10167	0.09461			-6.93662	0.00000	0.00000	500
30/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.09178	0.09545			3.99824	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.87135	2.85323			-0.63118	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.31238	0.29795			-4.61956	0.00000	0.00000	500
30/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.01369	0.01357			-0.86395	0.00000	0.00000	500
30/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00075	0.00073			-3.11795	0.00000	0.00000	500
30/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.23107	0.24211			4.78123	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.32205	0.30765			-4.47151	0.00000	0.00000	10,000
30/10/2014	\$ / R 2014/12/19			Any day expiry	10.93670	10.95530			0.17007	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.06702	0.06987			4.24994	0.00000	0.00000	10,000
30/10/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.09875	0.10295			4.25227	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.45032	0.43457			-3.49785	0.00000	0.00000	10,000
30/10/2014	\$ / R 2014/12/23			Any day expiry	10.94400	10.96310			0.17452	0.00000	0.00000	440
30/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00004	0.00004			-16.51163	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.35288	0.33810			-4.18692	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.09688	0.10120			4.46491	0.00000	0.00000	0
30/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.64404	2.66314			0.72211	0.00000	0.00000	0
30/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.25814	3.24052			-0.54071	0.00000	0.00000	0
30/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.13092	0.12555			-4.10104	0.00000	0.00000	300
30/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.35546	0.34455			-3.06887	0.00000	0.00000	0
30/10/2014	\$ / R 2015/01/28			Any day expiry	11.01250	11.03010			0.15982	0.00000	0.00000	2,300
30/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.71271	2.73033			0.64952	0.00000	0.00000	0
30/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00064	0.00062			-2.67254	0.00000	0.00000	300
30/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.16796	0.17465			3.98392	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
30/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00021	0.00023			9.20620	0.00000	0.00000	0
30/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.34342	0.35565			3.56155	0.00000	0.00000	0
30/10/2014	\$ / R 2015/02/25			Any day expiry	11.06630	11.08330			0.15362	0.00000	0.00000	2,421
30/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.15022	0.14382			-4.25812	0.00000	0.00000	300
30/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01678	0.01955			16.48523	0.00000	0.00000	300
30/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.41652	0.42712			2.54574	0.00000	0.00000	0
30/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.45048	3.43625			-0.41250	0.00000	0.00000	0
30/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.33071	0.31970			-3.33071	0.00000	0.00000	0
30/10/2014	\$ / R 2015/02/26			Any day expiry	11.06820	11.08520			0.15359	0.00000	0.00000	0
30/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00075	0.00073			-2.79915	0.00000	0.00000	0
30/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.24891	0.25490			2.40448	0.00000	0.00000	0
30/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.76895	2.78593			0.61319	0.00000	0.00000	0
30/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.22854	0.23411			2.43416	0.00000	0.00000	0
30/10/2014	\$ / R 2015/02/27			Any day expiry	11.07010	11.08710			0.15357	0.00000	0.00000	0
30/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.37844	0.36701			-3.02210	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.06935	0.06644			-4.19411	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.35747	0.36563			2.28414	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.24974	0.24088			-3.54917	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.21238	0.21702			2.18560	0.00000	0.00000	250
30/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.87632	0.86223			-1.60811	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.13062	3.11535			-0.48752	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.10280	11.11970			0.15221	11.21710	11.20070	113,356
30/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.07109	0.06809			-4.21087	0.00000	0.00000	23,800
30/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.49283	0.50409			2.28436	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.46794	0.47870			2.29820	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.43656	0.42491			-2.66709	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.58622	0.57342			-2.18300	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.66598	0.65272			-1.99092	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.10348	3.12035			0.54378	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.82642	0.84168			1.84693	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.35254	0.36058			2.27954	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.12912	0.13193			2.17452	0.00000	0.00000	500
30/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.57111	1.55579			-0.97482	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.99290	1.97727			-0.78424	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.89732	7.88043			-0.21381	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.10631	2.12309			0.79704	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00351	0.00339			-3.18882	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.02647	1.04271			1.58170	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.15906	0.15279			-3.94190	0.00000	0.00000	9,300
30/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.40432	0.41365			2.30870	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.34767	0.35558			2.27446	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.18057	0.18448			2.16533	0.00000	0.00000	9,300
30/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.61037	1.62708			1.03731	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00757	0.00738			-2.57978	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.67215	0.68614			2.08161	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
30/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.23936	0.24461			2.19612	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.18902	0.19312			2.17065	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.06391	0.06549			2.47940	0.00000	0.00000	23,800
30/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.04570	0.04697			2.78105	0.00000	0.00000	24,155
30/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00012	0.00013			12.56367	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.66389	0.67779			2.09472	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.14003	0.13439			-4.02898	0.00000	0.00000	5,000
30/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.15514	0.14900			-3.96143	0.00000	0.00000	1,112
30/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.50958	0.49732			-2.40555	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.16878	0.17242			2.15720	0.00000	0.00000	250
30/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.11119	0.11364			2.20194	0.00000	0.00000	5,000
30/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00068	0.00065			-3.52436	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.46186	0.47249			2.30153	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.20152	0.19395			-3.75424	0.00000	0.00000	46,165
30/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.24467	0.23593			-3.57018	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.00839	0.99394			-1.43315	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04733	0.04863			2.74435	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03342	0.03505			4.90073	0.00000	0.00000	46,165
30/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02367	0.02301			-2.80550	0.00000	0.00000	69,965
30/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.04362	0.04198			-3.75203	0.00000	0.00000	24,155
30/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.25487	0.24588			-3.52814	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.61777	0.60478			-2.10271	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.94453	1.92893			-0.80230	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/27			Any day expiry	11.12390	11.14080			0.15193	0.00000	0.00000	2,435
30/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.75369	3.73723			-0.43870	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.48816	0.49786			1.98742	0.00000	0.00000	0
30/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02759	0.02803			1.56819	0.00000	0.00000	300
30/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.16426	0.15706			-4.38220	0.00000	0.00000	300
30/10/2014	\$ / R 2015/04/01			Any day expiry	11.13350	11.15040			0.15179	0.00000	0.00000	0
30/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.10730	0.10924			1.80632	0.00000	0.00000	22,187
30/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.30295	0.30904			2.01136	0.00000	0.00000	0
30/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.21380	1.19884			-1.23264	0.00000	0.00000	0
30/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.36945	0.35864			-2.92506	0.00000	0.00000	22,187
30/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03600	0.03610			0.27276	0.00000	0.00000	300
30/10/2014	\$ / R 2015/04/28			Any day expiry	11.18540	11.20220			0.15020	0.00000	0.00000	2,450
30/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.55592	0.56628			1.86251	0.00000	0.00000	0
30/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.00060	3.98390			-0.41748	0.00000	0.00000	0
30/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.17052	0.16408			-3.78009	0.00000	0.00000	300
30/10/2014	\$ / R 2015/05/27			Any day expiry	11.24270	11.25950			0.14943	0.00000	0.00000	1,375
30/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.62054	0.63152			1.76943	0.00000	0.00000	0
30/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04278	0.04332			1.26459	0.00000	0.00000	300
30/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.17784	0.17202			-3.27264	0.00000	0.00000	300
30/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.28008	4.26382			-0.37988	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.27012	0.26232			-2.88868	0.00000	0.00000	55,000
30/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.49638	0.50437			1.60950	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
30/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.50514	0.49314			-2.37559	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.27796	0.28094			1.06974	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.80158	0.78751			-1.75498	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	2.05839	2.04213			-0.78967	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.28601	2.26966			-0.71533	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.27430	11.29130			0.15079	11.39020	11.39000	31,091
30/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.50563	0.51387			1.62815	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.41307	0.41873			1.37166	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.54442	0.55362			1.68931	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.79366	0.77964			-1.76731	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11269	0.11343			0.66166	0.00000	0.00000	22,850
30/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.80952	0.79541			-1.74320	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12655	0.12742			0.68714	0.00000	0.00000	55,000
30/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.15530	0.15066			-2.98478	0.00000	0.00000	22,850
30/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.55458	0.56401			1.70135	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.43877	0.42743			-2.58317	0.00000	0.00000	2,000
30/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.64781	0.63466			-2.02945	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.16083	0.15598			-3.01642	0.00000	0.00000	10,000
30/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.31133	0.30257			-2.81610	0.00000	0.00000	1,500
30/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.32208	0.31307			-2.79762	0.00000	0.00000	5,000
30/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.37944	0.38444			1.31774	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.32211	0.32596			1.19617	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.27588	0.27881			1.06292	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10031	0.10096			0.64550	0.00000	0.00000	22,320
30/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.68513	0.69728			1.77322	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.26028	0.25271			-2.90638	0.00000	0.00000	22,320
30/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.27382	0.27671			1.05485	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.85225	1.83612			-0.87085	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.69960	0.71196			1.76740	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/26			Any day expiry	11.30200	11.31920			0.15219	0.00000	0.00000	1,386
30/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.68505	0.69727			1.78376	0.00000	0.00000	0
30/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04532	0.04611			1.74195	0.00000	0.00000	300
30/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.18305	0.17807			-2.72085	0.00000	0.00000	300
30/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.62332	4.60691			-0.35495	0.00000	0.00000	0
30/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.75306	0.76895			2.10971	0.00000	0.00000	0
30/10/2014	\$ / R 2015/07/29			Any day expiry	11.36730	11.38490			0.15483	0.00000	0.00000	0
30/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05372	0.05406			0.61836	0.00000	0.00000	300
30/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.18576	0.18405			-0.92186	0.00000	0.00000	300
30/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.83642	4.81916			-0.35704	0.00000	0.00000	0
30/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.12803	5.11546			-0.24516	0.00000	0.00000	0
30/10/2014	\$ / R 2015/08/27			Any day expiry	11.42670	11.44400			0.15140	0.00000	0.00000	0
30/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05473	0.05946			8.63926	0.00000	0.00000	300
30/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.19299	0.19157			-0.73450	0.00000	0.00000	300
30/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.81969	0.83557			1.93763	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.14247	0.14195			-0.36541	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
30/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.46370	11.48080			0.14917	0.00000	0.00000	3,385
30/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.03672	1.05346			1.61440	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.26508	0.25743			-2.88522	0.00000	0.00000	22,320
30/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.22715	0.22923			0.91641	0.00000	0.00000	18,946
30/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.28838	3.27097			-0.52923	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.00617	1.02275			1.64777	0.00000	0.00000	13,700
30/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.52440	0.52964			0.99811	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.38724	0.39043			0.82384	0.00000	0.00000	13,700
30/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.29673	0.29907			0.79077	0.00000	0.00000	33,750
30/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.73824	0.74753			1.25755	0.00000	0.00000	33,750
30/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.52103	0.52621			0.99467	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.74878	0.75823			1.26231	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.52781	0.53315			1.01287	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.56070	0.54884			-2.11625	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.92354	0.90963			-1.50615	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.13302	0.13266			-0.27304	0.00000	0.00000	18,946
30/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.82345	1.80843			-0.82363	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17208	0.17177			-0.17614	0.00000	0.00000	22,320
30/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.55411	0.54235			-2.12124	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.27454	0.26673			-2.84697	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.56733	0.55541			-2.10064	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.33303	1.31827			-1.10678	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.19982	0.19715			-1.33348	0.00000	0.00000	300
30/10/2014	\$ / R 2015/09/28			Any day expiry	11.49250	11.50950			0.14792	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06376	0.06562			2.90974	0.00000	0.00000	300
30/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.37126	5.35612			-0.28196	0.00000	0.00000	0
30/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.89232	0.90665			1.60655	0.00000	0.00000	0
30/10/2014	\$ / R 2015/10/28			Any day expiry	11.55410	11.57090			0.14540	0.00000	0.00000	0
30/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.49880	5.48879			-0.18220	0.00000	0.00000	0
30/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.20150	0.20061			-0.44114	0.00000	0.00000	300
30/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07290	0.07969			9.30180	0.00000	0.00000	300
30/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.95560	0.97151			1.66503	0.00000	0.00000	0
30/10/2014	\$ / R 2015/11/25			Any day expiry	11.61650	11.63250			0.13774	0.00000	0.00000	0
30/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07041	0.07235			2.74874	0.00000	0.00000	300
30/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.02331	1.03821			1.45665	0.00000	0.00000	0
30/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.90391	5.88985			-0.23823	0.00000	0.00000	0
30/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.20681	0.20571			-0.52899	0.00000	0.00000	300
30/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02055	0.02590			26.02538	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.25933	0.25664			-1.03727	0.00000	0.00000	8,917
30/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.65240	11.66830			0.13645	0.00000	0.00000	2,400
30/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.47252	2.49340			0.84465	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.92985	0.94226			1.33496	0.00000	0.00000	500
30/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.52210	2.54263			0.81425	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.42295	2.44420			0.87694	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01970	0.02433			23.53727	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
30/10/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.33086	0.33348			0.79199	0.00000	0.00000	13,248
30/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02012	0.02510			24.77420	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.96173	0.97494			1.37356	0.00000	0.00000	4,331
30/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.27745	0.27396			-1.25677	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.77846	1.76518			-0.74669	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.33983	0.33317			-1.95798	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/21			Any day expiry	11.67480	11.69070			0.13619	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.87463	0.88387			1.05717	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.08501	1.10092			1.46621	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.26009	6.24668			-0.21411	0.00000	0.00000	0
30/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06489	0.06738			3.84797	0.00000	0.00000	300
30/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.21021	0.21022			0.00404	0.00000	0.00000	300
30/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.92390	10.94170			0.16295	11.06000	11.05050	1,631
30/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.27545	0.28727			4.29068	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.46794	0.45198			-3.41108	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.48531	0.46924			-3.31113	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.05051	0.05229			3.53052	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.04921	0.05094			3.51758	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.07155	0.06557			-8.35972	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.05184	0.05368			3.54568	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.47661	0.46059			-3.36061	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.30241	0.30920			2.24533	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.10280	11.11970			0.15221	0.00000	0.00000	226
30/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.31060	0.31760			2.25217	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.30961	0.29950			-3.26543	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.42233	0.41092			-2.70000	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.30342	0.29339			-3.30430	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.24513	0.25062			2.24261	0.00000	0.00000	420
30/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.29780	0.28790			-3.32595	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.30622	0.31309			2.24482	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.43866	0.42743			-2.55959	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.41675	0.42264			1.41182	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.27430	11.29130			0.15079	0.00000	0.00000	93
30/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.43245	0.42134			-2.57051	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.44514	0.43384			-2.53787	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.41296	0.41873			1.39772	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.40944	0.41514			1.39290	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.46370	11.48080			0.14917	0.00000	0.00000	15
30/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.69124	0.67861			-1.82750	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.70555	0.69283			-1.80273	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.69838	0.68571			-1.81505	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.46494	0.46941			0.96091	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.46208	0.46651			0.95740	0.00000	0.00000	0
30/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.45925	0.46363			0.95389	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.63770	17.52960			-0.61289	17.66850	17.58300	41,351

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
30/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.71162	1.81789			6.20894	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.18323	0.23301			27.16838	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.89356	0.99340			11.17342	0.00000	0.00000	500
30/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.19154	0.24401			27.39373	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.18735	0.23847			27.28796	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.33681	0.26900			-20.13257	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.11712	0.14961			27.74163	0.00000	0.00000	10,000
30/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.56346	1.66962			6.78963	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.28093	0.22261			-20.75979	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.03126	0.02300			-26.41987	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00932	0.00749			-19.59425	0.00000	0.00000	5,000
30/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.01116	0.00922			-17.43734	0.00000	0.00000	16,000
30/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.27505	0.21807			-20.71497	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.14911	0.18940			27.02275	0.00000	0.00000	2,500
30/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.26924	0.21361			-20.66231	0.00000	0.00000	0
30/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.40482	0.32921			-18.67719	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.40450	1.50387			7.07472	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23			Any day expiry	17.75930	17.65100			-0.60982	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.65032	0.73726			13.36855	0.00000	0.00000	9,605
30/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.39537	1.49463			7.11342	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.28879	3.39674			3.28243	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.94724	4.05555			2.74390	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.13311	0.11829			-11.13602	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.38626	1.48541			7.15246	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00652	0.00653			0.15336	0.00000	0.00000	2,416
30/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.98387	1.07717			9.48344	0.00000	0.00000	2,416
30/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.18962	0.16826			-11.26585	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.05467	0.04563			-16.53650	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00809	0.00774			-4.30101	0.00000	0.00000	9,605
30/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.11317	0.09817			-13.25111	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.05380	0.04487			-16.60753	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.87381	0.96729			10.69752	0.00000	0.00000	4,700
30/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.05556	0.04641			-16.46613	0.00000	0.00000	0
30/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00654	0.00655			0.12846	0.00000	0.00000	4,700
30/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.96722	4.07553			2.73012	0.00000	0.00000	0
30/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.14275	0.13303			-6.81188	0.00000	0.00000	0
30/10/2014	£ / R 2015/03/16			Foreign Exchange Future	17.91190	17.80010			-0.62417	17.85350	17.85350	2,565
30/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.14156	0.13193			-6.80410	0.00000	0.00000	0
30/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.14396	0.13414			-6.82150	0.00000	0.00000	0
30/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.53085	1.63293			6.66793	0.00000	0.00000	0
30/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.27237	1.37117			7.76493	0.00000	0.00000	0
30/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.52206	1.62404			6.70015	0.00000	0.00000	0
30/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.53966	1.64183			6.63577	0.00000	0.00000	0
30/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.18427	0.17127			-7.05561	0.00000	0.00000	570
30/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.17160	18.05810			-0.62460	0.00000	0.00000	1,820

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
30/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.46154	0.43364			-6.04353	0.00000	0.00000	0
30/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.45906	0.43134			-6.03744	0.00000	0.00000	0
30/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.46402	0.43595			-6.04846	0.00000	0.00000	0
30/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.14746	1.23324			7.47603	0.00000	0.00000	0
30/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.13993	1.22554			7.50981	0.00000	0.00000	0
30/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.13242	1.21785			7.54436	0.00000	0.00000	0
30/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.68478	0.65509			-4.33531	0.00000	0.00000	0
30/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.45780	18.34200			-0.62738	0.00000	0.00000	1,005
30/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.69041	0.66039			-4.34785	0.00000	0.00000	0
30/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.68759	0.65773			-4.34207	0.00000	0.00000	0
30/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.17261	1.25839			7.31545	0.00000	0.00000	0
30/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.17979	1.26573			7.28472	0.00000	0.00000	0
30/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.18698	1.27309			7.25475	0.00000	0.00000	0
30/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-20.16542	0.00000	0.00000	0
30/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10113	0.10050			-0.62395	0.00000	0.00000	15,514
30/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00192	0.00154			-19.82478	0.00000	0.00000	0
30/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01887	0.01950			3.34077	0.00000	0.00000	0
30/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00895	0.00955			6.76233	0.00000	0.00000	0
30/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00079	0.00104			31.78718	0.00000	0.00000	0
30/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00008	0.00005			-33.91604	0.00000	0.00000	0
30/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10290	0.10224			-0.63944	0.00000	0.00000	75
30/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00008	0.00008			-0.37798	0.00000	0.00000	0
30/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00435	0.00388			-10.63531	0.00000	0.00000	0
30/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00116	0.00103			-11.56019	0.00000	0.00000	0
30/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01298	0.01232			-5.07217	0.00000	0.00000	0
30/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00826	0.00878			6.33688	0.00000	0.00000	0
30/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00144	0.00164			13.55165	0.00000	0.00000	0
30/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.48682	0.59887			23.01628	0.00000	0.00000	0
30/10/2014	€ / R 2014/11/26			Any day expiry	13.90480	13.77570			-0.92846	0.00000	0.00000	2,000
30/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.47794	0.58951			23.34304	0.00000	0.00000	0
30/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.03162	0.01457			-53.92770	0.00000	0.00000	0
30/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.03390	0.01587			-53.18025	0.00000	0.00000	0
30/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.03274	0.01521			-53.55540	0.00000	0.00000	0
30/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.46910	0.58017			23.67794	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.48097	0.37712			-21.59169	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.21187	0.29159			37.62677	0.00000	0.00000	4,000
30/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.21418	1.33964			10.33270	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08743	0.13106			49.91181	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12			Foreign Exchange Future	13.94400	13.81530			-0.92298	13.90880	13.86420	73,605
30/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08428	0.12693			50.60073	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00078	0.00055			-29.44967	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.33521	0.24818			-25.96428	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09735	0.14400			47.92215	0.00000	0.00000	650
30/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.16587	0.11689			-29.52779	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00818	0.00494			-39.64033	0.00000	0.00000	4,500

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
30/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00447	0.00296			-33.83511	0.00000	0.00000	7,000
30/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.31892	0.41181			29.12863	0.00000	0.00000	3,000
30/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.35153	1.47822			9.37430	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.32828	0.24223			-26.21337	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.30135	0.21930			-27.22664	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.43047	1.55766			8.89129	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03697	0.06182			67.22273	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.32143	0.23636			-26.46431	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.35678	2.48525			5.45115	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08121	0.12288			51.30162	0.00000	0.00000	0
30/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00553	0.00352			-36.26378	0.00000	0.00000	25,000
30/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.11292	0.07711			-31.70784	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.93957	1.04929			11.67829	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.21775	1.33406			9.55179	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.18060	14.04870			-0.93014	14.10000	14.10000	28,503
30/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.93115	1.04063			11.75695	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.09745	0.08472			-13.06154	0.00000	0.00000	7,100
30/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.16017	0.13799			-13.84437	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.16335	0.14067			-13.88172	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.97343	1.08413			11.37144	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.44038	0.37162			-15.61364	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.24457	1.36139			9.38601	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.56460	0.48250			-14.54025	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.01616	1.12800			11.00626	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.45072	0.38077			-15.52035	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.16175	0.13933			-13.86389	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.41685	1.53602			8.41109	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.11835	0.10276			-13.16772	0.00000	0.00000	5,700
30/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.14676	0.12670			-13.66750	0.00000	0.00000	14,500
30/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.27012	0.33207			22.93314	0.00000	0.00000	12,800
30/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.18400	0.23380			27.06922	0.00000	0.00000	15,000
30/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.92275	1.03197			11.83683	0.00000	0.00000	0
30/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.15403	0.13283			-13.76768	0.00000	0.00000	713
30/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.27978	0.34292			22.56749	0.00000	0.00000	8,500
30/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.11517	0.10009			-13.09708	0.00000	0.00000	8,500
30/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.25512	0.23104			-9.43742	0.00000	0.00000	0
30/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.24440	1.35463			8.85819	0.00000	0.00000	0
30/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.40910	14.27500			-0.93066	0.00000	0.00000	6,225
30/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.23602	1.34604			8.90139	0.00000	0.00000	0
30/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.25279	1.36322			8.81499	0.00000	0.00000	0
30/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.25350	0.22963			-9.41599	0.00000	0.00000	0
30/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.25189	0.22822			-9.39584	0.00000	0.00000	0
30/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.06548	1.16229			9.08610	0.00000	0.00000	0
30/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.66630	14.53030			-0.92730	14.58960	14.58540	105
30/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.05790	1.15445			9.12632	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
30/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.47663	0.43691			-8.33409	0.00000	0.00000	0
30/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.47420	0.43475			-8.31990	0.00000	0.00000	0
30/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.47178	0.43259			-8.30671	0.00000	0.00000	0
30/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.05033	1.14661			9.16631	0.00000	0.00000	0
30/10/2014	€ / R 2015/12/11			Foreign Exchange Future	14.92440	14.78490			-0.93471	0.00000	0.00000	0
30/10/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.98689	2.09494			5.43819	0.00000	0.00000	0
30/10/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.26622	0.29732			11.68235	0.00000	0.00000	5,795
30/10/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.75346	0.69598			-7.62851	0.00000	0.00000	0
30/10/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.75005	0.69284			-7.62799	0.00000	0.00000	0
30/10/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.82906	0.91108			9.89342	0.00000	0.00000	0
30/10/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.29062	1.18222			-8.39901	0.00000	0.00000	0
30/10/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.75689	0.69914			-7.62980	0.00000	0.00000	0
30/10/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.41129	0.37984			-7.64637	0.00000	0.00000	5,795
30/10/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.82249	0.90424			9.93943	0.00000	0.00000	0
30/10/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.83565	0.91794			9.84699	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.36978	0.43327			17.16986	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.10624	1.17495			6.21124	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05606	0.07475			33.34154	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.69450	9.62560			-0.71071	0.00000	0.00000	12,269
30/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00087	0.00064			-26.37236	0.00000	0.00000	201
30/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06227	0.08385			34.66486	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.27016	0.21039			-22.12435	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.16146	0.21153			31.00932	0.00000	0.00000	201
30/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00074	0.00055			-25.66888	0.00000	0.00000	201
30/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.16056	0.11035			-31.27169	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05909	0.07870			33.17082	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02566	0.03479			35.56653	0.00000	0.00000	201
30/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.15359	0.10430			-32.09616	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01428	0.00887			-37.87593	0.00000	0.00000	201
30/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.05637	1.12504			6.50076	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.14677	0.09945			-32.23842	0.00000	0.00000	0
30/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.05596	0.03713			-33.65045	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.35770	0.40911			14.37186	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.78700	9.71740			-0.71115	0.00000	0.00000	5,416
30/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.35040	0.40144			14.56713	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.34315	0.39382			14.76709	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.13740	0.11884			-13.50612	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.13470	0.11651			-13.50522	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.14015	0.12122			-13.50471	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.56607	0.61814			9.19753	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.87640	9.80700			-0.70269	0.00000	0.00000	3,500
30/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.55856	0.61038			9.27629	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.57362	0.62592			9.11871	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.19247	0.17514			-9.00662	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.19002	0.17292			-8.99566	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
30/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.19496	0.17738			-9.02004	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.28025	0.26082			-6.93518	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.97790	9.90750			-0.70556	0.00000	0.00000	600
30/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.27756	0.25835			-6.92227	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.64507	0.69581			7.86691	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.65966	0.71085			7.75946	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.65235	0.70332			7.81234	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.28297	0.26331			-6.94541	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.84833	2.77596			-2.54079	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.08660	10.01340			-0.72572	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.79869	2.72631			-2.58611	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.74906	2.67668			-2.63305	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01173	0.01256			7.07490	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01209	0.01291			6.80566	0.00000	0.00000	0
30/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01246	0.01328			6.54534	0.00000	0.00000	0
30/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.04752	0.04354			-8.37933	0.00000	0.00000	0
30/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.79300	9.77360			-0.19810	0.00000	0.00000	0
30/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.04549	0.04167			-8.40862	0.00000	0.00000	0
30/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.04963	0.04549			-8.34860	0.00000	0.00000	0
30/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.24663	0.26189			6.18582	0.00000	0.00000	0
30/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.25452	0.26994			6.05764	0.00000	0.00000	0
30/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.26249	0.27807			5.93332	0.00000	0.00000	0
30/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.34293	0.35605			3.82574	0.00000	0.00000	0
30/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.92880	9.90860			-0.20345	0.00000	0.00000	100
30/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.33598	0.34896			3.86094	0.00000	0.00000	0
30/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.34994	0.36320			3.79021	0.00000	0.00000	0
30/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.17173	0.16465			-4.12288	0.00000	0.00000	0
30/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.16874	0.16180			-4.11098	0.00000	0.00000	0
30/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.17478	0.16756			-4.13535	0.00000	0.00000	0
30/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(3.51880)	(4.26530)			21.21462	0.00000	0.00000	1,942
30/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	824.64300	844.41380			2.39750	0.00000	0.00000	0
30/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	726.58650	746.27230			2.70935	0.00000	0.00000	26,600
30/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	824.64300	844.41380			2.39750	0.00000	0.00000	1,735
30/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(285.41140)	(371.41250)			30.13233	0.00000	0.00000	0
30/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	633.39580	653.04320			3.10192	0.00000	0.00000	1,871
30/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.69834	0.79826			14.30920	0.00000	0.00000	0
30/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.56290	11.45880			-0.90029	11.52140	11.52000	6,752
30/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.71747	0.81759			13.95427	0.00000	0.00000	0
30/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.02080	0.01672			-19.60014	0.00000	0.00000	0
30/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.02037	0.01639			-19.55002	0.00000	0.00000	0
30/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.02124	0.01706			-19.65174	0.00000	0.00000	0
30/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.70790	0.80792			14.12969	0.00000	0.00000	0
30/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06933	0.06232			-10.11490	0.00000	0.00000	0
30/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.76480	11.65720			-0.91459	0.00000	0.00000	2,308
30/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06853	0.06161			-10.09243	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
30/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.07015	0.06304			-10.13754	0.00000	0.00000	0
30/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.30453	1.40512			7.71059	0.00000	0.00000	0
30/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.29535	1.39584			7.75769	0.00000	0.00000	0
30/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.31373	1.41441			7.66396	0.00000	0.00000	0
30/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.78070	1.78290			0.12355	0.00000	0.00000	0
30/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00806	0.00706			-12.38906	0.00000	0.00000	0
30/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04159	0.04262			2.47494	0.00000	0.00000	0
30/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03505	0.03591			2.45823	0.00000	0.00000	0
30/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04876	0.04996			2.46546	0.00000	0.00000	0
30/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01435	0.01301			-9.32973	0.00000	0.00000	0
30/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01089	0.00972			-10.75421	0.00000	0.00000	0
30/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04527	0.04603			1.67547	0.00000	0.00000	0
30/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.79740	1.79950			0.11684	0.00000	0.00000	0
30/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04139	0.04209			1.68493	0.00000	0.00000	0
30/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05008	0.05093			1.69412	0.00000	0.00000	0
30/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.05399	0.05259			-2.59758	0.00000	0.00000	0
30/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04787	0.04653			-2.80199	0.00000	0.00000	0
30/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.04268	0.04143			-2.93213	0.00000	0.00000	0
30/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12130	0.12140			0.08244	0.00000	0.00000	9
30/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06530	0.06550			0.30628	0.00000	0.00000	17
30/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.68120	8.55380			-1.46754	0.00000	0.00000	0
30/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00581	0.00310			-46.64588	0.00000	0.00000	0
30/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00553	0.00297			-46.35036	0.00000	0.00000	0
30/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00617	0.00323			-47.57179	0.00000	0.00000	0
30/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.47461	0.59930			26.27264	0.00000	0.00000	0
30/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.46497	0.58943			26.76882	0.00000	0.00000	0
30/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.48433	0.60917			25.77444	0.00000	0.00000	0
30/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.27650	1.26260			-1.08892	0.00000	0.00000	30
30/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.27720	1.26340			-1.08049	0.00000	0.00000	0
30/10/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.28000	1.26430			-1.22656	0.00000	0.00000	100
30/10/2014	RAIN 2014/12/12			Foreign Exchange Future	20,772.04000	20,683.33000			-0.42706	0.00000	0.00000	0
30/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09056	0.09753			7.69604	0.00000	0.00000	0
30/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92770	4.91880			-0.18061	0.00000	0.00000	0
30/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.08281	0.08954			8.12530	0.00000	0.00000	0
30/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.07532	0.08179			8.58542	0.00000	0.00000	0
30/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02051	0.01834			-10.58567	0.00000	0.00000	0
30/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01826	0.01633			-10.57382	0.00000	0.00000	0
30/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02302	0.02059			-10.57049	0.00000	0.00000	0
30/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.90620	4.89880			-0.15083	0.00000	0.00000	0
30/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.13425	0.13910			3.61173	0.00000	0.00000	0
30/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04777	0.04534			-5.09326	0.00000	0.00000	0
30/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04522	0.04291			-5.12794	0.00000	0.00000	0
30/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05045	0.04790			-5.05625	0.00000	0.00000	0
30/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.14902	0.15411			3.40943	0.00000	0.00000	0
30/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.14157	0.14654			3.50854	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
30/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.66480	1.68090			0.96708	0.00000	0.00000	13
Future Open Interest											1,372,199	
Option Open Interest											1,914,868	
Total											3,287,067	