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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/11/2014 TO 25/11/2014

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
25/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.19156	0.16880			-11.88282	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/25			Any day expiry	10.99050	10.96880			-0.19744	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00106	0.00000			-100.00000	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.61950	2.64120			0.82840	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/26			Any day expiry	10.99050	10.97210			-0.16742	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/26	11.02	C	Any day expiry	0.02544	0.00969			-61.90935	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.16426	0.17886			8.88650	0.00000	0.00000	500
25/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.85952	0.87791			2.13918	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/26	11.02	P	Any day expiry	0.05494	0.05759			4.82890	0.00000	0.00000	4,000
25/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00002	0.00001			-58.33333	0.00000	0.00000	500
25/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.00476	0.00096			-79.84547	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/27			Any day expiry	10.99130	10.97210			-0.17468	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.21436	0.22912			6.88603	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.00566	0.00122			-78.38286	0.00000	0.00000	11,000
25/11/2014	\$ / R 2014/11/28			Any day expiry	10.99210	10.97210			-0.18195	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/28	10.95	C	Any day expiry	0.07748	0.05652			-27.04744	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.00549	0.00236			-57.04323	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
25/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.69210	2.67210			-0.74291	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.26339	0.28026			6.40388	0.00000	0.00000	0
25/11/2014	\$ / R 2014/11/28	10.95	P	Any day expiry	0.03538	0.03442			-2.70041	0.00000	0.00000	2,000
25/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/02			Any day expiry	10.99790	10.97560			-0.20277	0.00000	0.00000	201
25/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.25449	0.27147			6.67036	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.01239	0.00707			-42.96262	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/10			Any day expiry	11.01210	10.99010			-0.19978	0.00000	0.00000	800
25/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.26107	0.23866			-8.58241	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.02897	0.02856			-1.40179	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/11			Any day expiry	11.01400	10.99190			-0.20065	0.00000	0.00000	4,000
25/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.13707	0.14419			5.19818	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.08107	0.06609			-18.47231	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00001			23.14050	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.92592	1.90372			-1.15259	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.67829	0.65569			-3.33191	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.01641	0.99400			-2.20463	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00263	0.00223			-15.23621	0.00000	0.00000	2,490
25/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00391	0.00355			-9.23085	0.00000	0.00000	2,491
25/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.39923	0.37663			-5.65977	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.31023	0.28797			-7.17386	0.00000	0.00000	6,524
25/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.22845	0.20716			-9.32049	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.04032	0.04109			1.91854	0.00000	0.00000	41,000
25/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.13788	0.11932			-13.45915	0.00000	0.00000	10,000
25/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.04987	0.05124			2.74861	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.06570	0.05267			-19.82218	0.00000	0.00000	11,000
25/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.16586	0.17437			5.12954	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.04792	0.03716			-22.44655	0.00000	0.00000	2,931
25/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.01971	0.01390			-29.48845	0.00000	0.00000	10,000
25/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.01879	0.01318			-29.84660	0.00000	0.00000	5,000
25/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.34907	0.36436			4.38093	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.45824	0.47592			3.85842	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.60111	0.62081			3.27690	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00160	0.00102			-36.26538	0.00000	0.00000	10,000
25/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00131	0.00084			-35.97337	0.00000	0.00000	5,000
25/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00011	0.00004			-60.62847	0.00000	0.00000	36,000
25/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.24418	2.26633			0.98709	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.01590	10.99370			-0.20153	11.09800	10.97790	936,499
25/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.57596	1.55374			-1.40937	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02578	0.02578			0.02910	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03819	0.03883			1.69778	0.00000	0.00000	6,000
25/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.07832	0.06395			-18.34201	0.00000	0.00000	5,000
25/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.08538	0.07034			-17.61236	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.27216	0.28510			4.75556	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00640	0.00411			-35.86535	0.00000	0.00000	1,000

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
25/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.73784	0.75868			2.82334	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00197	0.00125			-36.47447	0.00000	0.00000	2,000
25/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00050	0.00029			-41.75145	0.00000	0.00000	1,402
25/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00009	0.00006			-26.51163	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00010	0.00015			47.21689	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.01590	2.99370			-0.73610	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00009	0.00006			-28.50575	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.96653	0.94409			-2.32145	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00079	0.00052			-34.21454	0.00000	0.00000	6,581
25/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00051	0.00030			-40.83595	0.00000	0.00000	38,500
25/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.53129	0.50870			-4.25171	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00658	0.00617			-6.27963	0.00000	0.00000	9,425
25/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02040	0.02019			-1.01152	0.00000	0.00000	22,902
25/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.29320	0.27108			-7.54567	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03615	0.03668			1.47223	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.08198	0.08562			4.44315	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.20577	0.18494			-10.12267	0.00000	0.00000	1,000
25/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.11449	0.09717			-15.12449	0.00000	0.00000	27,500
25/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.28043	0.29366			4.71669	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.32285	0.33742			4.51036	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.23202	0.24346			4.93258	0.00000	0.00000	250
25/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.40289	0.41948			4.11786	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.31424	0.32854			4.55287	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.49579	0.51410			3.69115	0.00000	0.00000	600
25/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.02497	0.01806			-27.66898	0.00000	0.00000	7,300
25/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.84643	0.86778			2.52211	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00701	0.00451			-35.68658	0.00000	0.00000	9,425
25/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00126	0.00080			-35.89294	0.00000	0.00000	500
25/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00088	0.00057			-35.12533	0.00000	0.00000	7,841
25/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.98541	1.00714			2.20517	0.00000	0.00000	598
25/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00007	0.00005			-24.31655	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.13621	1.11387			-1.96638	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00010	0.00007			-31.19447	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.66841	0.64581			-3.38132	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00290	0.00251			-13.72684	0.00000	0.00000	500
25/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00320	0.00281			-12.21758	0.00000	0.00000	7,300
25/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00801	0.00758			-5.35211	0.00000	0.00000	3,283
25/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00576	0.00537			-6.90080	0.00000	0.00000	44,450
25/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.42694	0.40432			-5.29915	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.21322	0.19223			-9.84625	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.17711	0.15705			-11.32675	0.00000	0.00000	13,000
25/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.14408	0.12524			-13.07471	0.00000	0.00000	0

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25/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.07452	0.07762			4.15227	0.00000	0.00000	3,000
25/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.15908	0.16725			5.13669	0.00000	0.00000	4,505
25/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.19419	0.20403			5.06744	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.02617	0.01903			-27.30243	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.54333	0.56230			3.49085	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00328	0.00208			-36.59806	0.00000	0.00000	4,500
25/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00167	0.00106			-36.31349	0.00000	0.00000	500
25/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00049	0.00028			-42.09555	0.00000	0.00000	1,130
25/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00029	0.00015			-48.32192	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.48439	1.50645			1.48606	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00008	0.00003			-61.19403	0.00000	0.00000	41,000
25/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00011	0.00016			51.13852	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00002	0.00003			82.71605	0.00000	0.00000	900
25/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.45599	1.43376			-1.52644	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00020	0.00012			-41.43485	0.00000	0.00000	41,000
25/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.71787	0.69528			-3.14672	0.00000	0.00000	2,326
25/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.57001	0.54746			-3.95588	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.50248	0.47987			-4.50032	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02730	0.02738			0.27838	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.25205	0.23038			-8.59665	0.00000	0.00000	500
25/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03235	0.03268			1.00918	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.15690	0.13754			-12.34072	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.09699	0.08096			-16.53104	0.00000	0.00000	15,000
25/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.08911	0.07374			-17.24934	0.00000	0.00000	3,000
25/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.09859	0.10347			4.95480	0.00000	0.00000	35,000
25/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.03633	0.02736			-24.69887	0.00000	0.00000	5,000
25/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.02875	0.02112			-26.56315	0.00000	0.00000	2,000
25/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.63022	0.65022			3.17358	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00233	0.00148			-36.58181	0.00000	0.00000	38,000
25/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.08498	1.10687			2.01757	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00010	0.00004			-61.78862	0.00000	0.00000	7,471
25/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.98421	2.00634			1.11553	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00002	0.00002			12.88344	0.00000	0.00000	1,402
25/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00006	0.00004			-19.89247	0.00000	0.00000	11,976
25/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00239	0.00199			-16.74060	0.00000	0.00000	2,490
25/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.57981	0.55725			-3.89110	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01333	0.01293			-2.96671	0.00000	0.00000	2,359
25/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.30168	0.27948			-7.35639	0.00000	0.00000	3,499
25/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.24409	0.22253			-8.82958	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.15242	0.16025			5.14065	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.13948	0.14664			5.13485	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.03806	0.02880			-24.32484	0.00000	0.00000	5,000
25/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.39381	0.41020			4.16164	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.62050	0.64041			3.20771	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
25/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.01414	0.00962			-31.96811	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00375	0.00238			-36.53138	0.00000	0.00000	1,000
25/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.88607	0.90755			2.42442	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.27460	1.29659			1.72530	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.58419	2.60636			0.85819	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00008	0.00003			-59.55335	0.00000	0.00000	79,241
25/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.01591	1.99371			-1.10110	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.51597	1.49375			-1.46552	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.23610	1.21382			-1.80283	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00031	0.00017			-46.10895	0.00000	0.00000	79,241
25/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.41600	1.39377			-1.57003	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00197	0.00158			-19.74945	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00411	0.00376			-8.48673	0.00000	0.00000	5,000
25/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.65853	0.63593			-3.43205	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.47391	0.45128			-4.77490	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01104	0.01062			-3.84257	0.00000	0.00000	10,558
25/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02433	0.02427			-0.22691	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04255	0.04346			2.13288	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04732	0.04853			2.54790	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.26825	0.24638			-8.15406	0.00000	0.00000	3,000
25/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.07100	0.07384			3.99671	0.00000	0.00000	79,241
25/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.23622	0.21479			-9.07068	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.12109	0.12726			5.09194	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.13321	0.14004			5.12579	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.17980	0.18897			5.10452	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.07176	0.05807			-19.07952	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.34027	0.35533			4.42429	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00612	0.00392			-35.94894	0.00000	0.00000	10,558
25/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.93570	0.95732			2.31051	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.04420	2.06634			1.08303	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.22418	2.24633			0.99591	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.18420	3.20645			0.69874	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.46590	2.44370			-0.90028	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00063	0.00039			-37.59494	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.91669	0.89422			-2.45113	0.00000	0.00000	2,995
25/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00251	0.00211			-15.98820	0.00000	0.00000	5,000
25/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.63880	0.61621			-3.53764	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.61910	0.59651			-3.64906	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00539	0.00500			-7.21481	0.00000	0.00000	3,000
25/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.33630	0.31389			-6.66269	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.52166	0.49907			-4.33186	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.06121	0.06335			3.49571	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.07818	0.08155			4.29950	0.00000	0.00000	27,500
25/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.15042	0.13132			-12.70124	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.07498	0.06095			-18.71062	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
25/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.06009	0.04773			-20.56886	0.00000	0.00000	3,000
25/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.03014	0.02224			-26.19123	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.01169	0.00780			-33.34473	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.00923	0.00600			-35.02058	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.76738	0.78838			2.73629	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.92577	0.94736			2.33259	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.99536	1.01710			2.18509	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.28459	1.30658			1.71220	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.21421	3.23646			0.69236	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.82412	3.84633			0.58088	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.56590	2.54370			-0.86519	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.51590	2.49370			-0.88239	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.97034	0.99193			2.22535	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/15			Any day expiry	11.02150	10.99930			-0.20142	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03835	0.03920			2.22880	0.00000	0.00000	500
25/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.06854	0.05599			-18.31649	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.77859	2.80078			0.79883	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.19704	0.20669			4.89521	0.00000	0.00000	500
25/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00184	0.00123			-33.02483	0.00000	0.00000	500
25/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00009	0.00008			-4.29379	0.00000	0.00000	500
25/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.25985	0.23850			-8.21453	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.21067	0.21998			4.41614	0.00000	0.00000	10,000
25/11/2014	\$ / R 2014/12/19			Any day expiry	11.02910	11.00660			-0.20401	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.04447	0.03519			-20.85517	0.00000	0.00000	10,000
25/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.07977	0.06658			-16.54196	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.33537	0.34859			3.94376	0.00000	0.00000	10,000
25/11/2014	\$ / R 2014/12/23			Any day expiry	11.03660	11.01400			-0.20477	0.00000	0.00000	440
25/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.24284	0.25281			4.10655	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.07944	0.06681			-15.89551	0.00000	0.00000	0
25/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.73660	2.71401			-0.82556	0.00000	0.00000	0
25/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.16569	3.18886			0.73199	0.00000	0.00000	0
25/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.07911	0.08273			4.57485	0.00000	0.00000	300
25/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.26403	0.27452			3.97058	0.00000	0.00000	0
25/11/2014	\$ / R 2015/01/28			Any day expiry	11.10520	11.08140			-0.21431	0.00000	0.00000	3,182
25/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.80526	2.78144			-0.84917	0.00000	0.00000	0
25/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00089	0.00026			-70.74408	0.00000	0.00000	300
25/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.16923	0.15592			-7.86854	0.00000	0.00000	0
25/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00006	0.00004			-36.13445	0.00000	0.00000	0
25/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.38431	0.36413			-5.25117	0.00000	0.00000	0
25/11/2014	\$ / R 2015/02/25			Any day expiry	11.15630	11.13200			-0.21781	0.00000	0.00000	2,421
25/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09736	0.10159			4.34034	0.00000	0.00000	300
25/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00070	0.01100			1,465.64190	0.00000	0.00000	300
25/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.45366	0.43359			-4.42493	0.00000	0.00000	0
25/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.34440	3.37900			1.03449	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
25/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.24737	0.25736			4.04034	0.00000	0.00000	0
25/11/2014	\$ / R 2015/02/26			Any day expiry	11.15810	11.13380			-0.21778	0.00000	0.00000	0
25/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00026	0.00018			-31.88462	0.00000	0.00000	0
25/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.25547	0.24116			-5.59983	0.00000	0.00000	0
25/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.85836	2.83398			-0.85304	0.00000	0.00000	0
25/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.23163	0.21841			-5.70776	0.00000	0.00000	0
25/11/2014	\$ / R 2015/02/27			Any day expiry	11.16000	11.13560			-0.21864	0.00000	0.00000	1,263
25/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.29163	0.30281			3.83331	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04333	0.04569			5.43210	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.21156	0.20068			-5.14530	0.00000	0.00000	250
25/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.38292	0.36523			-4.61832	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.18474	0.19172			3.77865	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.77632	0.79451			2.34300	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.02540	3.05493			0.97581	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.19260	11.16800			-0.21979	11.26960	11.14790	130,815
25/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.53549	0.51620			-3.60188	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04464	0.04698			5.22352	0.00000	0.00000	23,800
25/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.50760	0.48858			-3.74629	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00000	0.20087			100.00000	0.00000	0.00000	500
25/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.34988	0.36235			3.56256	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.46256	0.47697			3.11539	0.00000	0.00000	14,000
25/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.49244	0.50729			3.01582	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.00000	0.54601			100.00000	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.56971	0.58559			2.78777	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.19296	3.16825			-0.77381	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.89728	0.87518			-2.46238	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.37734	0.35972			-4.66940	0.00000	0.00000	15,000
25/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.11892	0.11251			-5.39055	0.00000	0.00000	500
25/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.89241	1.91586			1.23882	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.36612	1.38774			1.58269	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.80742	7.83204			0.31539	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.46991	1.49201			1.50347	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.19442	2.16941			-1.13973	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00182	0.00141			-22.58970	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.10421	1.08179			-2.02966	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.43595	0.41767			-4.19311	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.57169	0.55206			-3.43411	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.37182	0.35426			-4.72123	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.10817	0.11383			5.22387	0.00000	0.00000	9,300
25/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.17552	0.16620			-5.31214	0.00000	0.00000	9,300
25/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05411	0.05149			-4.84813	0.00000	0.00000	50,000
25/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.69659	1.67172			-1.46601	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00399	0.00372			-6.81710	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.73593	0.71369			-3.02286	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.24248	0.23035			-5.00456	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
25/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.18504	0.17529			-5.26867	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.00000	0.16401			100.00000	0.00000	0.00000	500
25/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03501	0.03386			-3.30260	0.00000	0.00000	24,155
25/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00002	0.00004			141.66667	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05251	0.05001			-4.76176	0.00000	0.00000	23,800
25/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.09289	0.09820			5.71921	0.00000	0.00000	5,000
25/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.72724	0.70498			-3.06197	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.10500	0.11058			5.31831	0.00000	0.00000	1,112
25/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.41896	0.43268			3.27345	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.00000	0.34887			100.00000	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.19516	0.18497			-5.22114	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.16231	0.15359			-5.37110	0.00000	0.00000	250
25/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.09999	0.09464			-5.34441	0.00000	0.00000	5,000
25/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00036	0.00025			-30.09246	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.14335	0.14967			4.40898	0.00000	0.00000	47,665
25/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.50077	0.48183			-3.78396	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.18032	0.18723			3.83521	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.90739	0.92664			2.12216	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03654	0.03527			-3.48121	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01800	0.02293			27.33872	0.00000	0.00000	46,165
25/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01161	0.01379			18.85625	0.00000	0.00000	69,965
25/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02468	0.02718			10.15338	0.00000	0.00000	24,155
25/11/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.07909	0.08406			6.28032	0.00000	0.00000	50,000
25/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.18922	0.19626			3.72352	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.52292	0.53820			2.92130	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.44151	1.46349			1.52455	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05872	0.05574			-5.07297	0.00000	0.00000	10,000
25/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.84394	1.86727			1.26510	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/27			Any day expiry	11.21370	11.18900			-0.22027	0.00000	0.00000	2,435
25/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.65351	3.68125			0.75951	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.52839	0.50867			-3.73237	0.00000	0.00000	0
25/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01721	0.02025			17.71992	0.00000	0.00000	300
25/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.11469	0.11967			4.34063	0.00000	0.00000	300
25/11/2014	\$ / R 2015/04/01			Any day expiry	11.22330	11.19850			-0.22097	0.00000	0.00000	0
25/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09661	0.09206			-4.70616	0.00000	0.00000	22,187
25/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.31507	0.30058			-4.59691	0.00000	0.00000	0
25/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.11331	1.13356			1.81921	0.00000	0.00000	0
25/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.29177	0.30208			3.53589	0.00000	0.00000	22,187
25/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02863	0.03026			5.70366	0.00000	0.00000	300
25/11/2014	\$ / R 2015/04/28			Any day expiry	11.27510	11.25000			-0.22261	0.00000	0.00000	2,450
25/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.59814	0.58048			-2.95237	0.00000	0.00000	0
25/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.90353	3.93026			0.68484	0.00000	0.00000	0
25/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.12304	0.13048			6.04768	0.00000	0.00000	300
25/11/2014	\$ / R 2015/05/27			Any day expiry	11.33070	11.30530			-0.22417	0.00000	0.00000	1,375
25/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.66180	0.64166			-3.04334	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
25/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03387	0.03552			4.87860	0.00000	0.00000	300
25/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.13110	0.13636			4.01177	0.00000	0.00000	300
25/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.18317	4.21022			0.64670	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.21344	0.22030			3.21549	0.00000	0.00000	75,000
25/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.52106	0.50342			-3.38582	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.42780	0.43834			2.46241	0.00000	0.00000	7,300
25/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.27643	0.26570			-3.88171	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.71294	0.72771			2.07077	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.14720	0.14216			-3.42164	0.00000	0.00000	9,100
25/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.96027	1.98294			1.15646	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.18782	2.21114			1.06573	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.36120	11.33580			-0.22357	11.42030	11.34710	29,369
25/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.53139	0.51357			-3.35416	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.42785	0.41197			-3.71200	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.69667	0.67639			-2.91149	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.57464	0.55610			-3.22583	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.70523	0.71990			2.08010	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.10147	0.09874			-2.69064	0.00000	0.00000	22,850
25/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.58594	0.56722			-3.19397	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.72068	0.73553			2.06106	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11558	0.11213			-2.98810	0.00000	0.00000	75,000
25/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.11871	0.12369			4.19628	0.00000	0.00000	22,850
25/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.36665	0.37617			2.59594	0.00000	0.00000	3,000
25/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.56402	0.57679			2.26366	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.12331	0.12833			4.07154	0.00000	0.00000	10,000
25/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.25019	0.25777			3.02814	0.00000	0.00000	1,500
25/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.25986	0.26762			2.98530	0.00000	0.00000	5,000
25/11/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.13547	0.14059			3.77685	0.00000	0.00000	9,100
25/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.20474	0.21142			3.26527	0.00000	0.00000	22,320
25/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.38900	0.37414			-3.82148	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.32522	0.31259			-3.88428	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.27414	0.26351			-3.87994	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.41600	1.43636			1.43809	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08902	0.08694			-2.34050	0.00000	0.00000	22,320
25/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.73451	0.71413			-2.77456	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.27188	0.26133			-3.87911	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.75438	1.77633			1.25094	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.74991	0.72949			-2.72283	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/26			Any day expiry	11.38800	11.36240			-0.22480	0.00000	0.00000	1,386
25/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.73009	0.70757			-3.08537	0.00000	0.00000	0
25/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03683	0.03806			3.35917	0.00000	0.00000	300
25/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.14209	0.14517			2.16339	0.00000	0.00000	300
25/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.52883	4.55566			0.59258	0.00000	0.00000	0
25/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.80369	0.78123			-2.79453	0.00000	0.00000	0
25/11/2014	\$ / R 2015/07/29			Any day expiry	11.45100	11.42520			-0.22531	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
25/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04723	0.04460			-5.55607	0.00000	0.00000	300
25/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.15269	0.15603			2.18779	0.00000	0.00000	300
25/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.74623	4.76940			0.48830	0.00000	0.00000	0
25/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.04439	5.07018			0.51122	0.00000	0.00000	0
25/11/2014	\$ / R 2015/08/27			Any day expiry	11.50640	11.48040			-0.22596	0.00000	0.00000	0
25/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05079	0.05058			-0.41742	0.00000	0.00000	300
25/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.16026	0.16533			3.16480	0.00000	0.00000	300
25/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.86666	0.84573			-2.41478	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.11515	0.12107			5.13972	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.54160	11.51540			-0.22700	0.00000	0.00000	4,785
25/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.08853	1.06824			-1.86385	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.22019	0.22583			2.56347	0.00000	0.00000	24,142
25/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21952	0.21301			-2.96502	0.00000	0.00000	18,946
25/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.19258	3.21986			0.85439	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.05675	1.03647			-1.91922	0.00000	0.00000	13,700
25/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.53734	0.51982			-3.26051	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.38863	0.37572			-3.32195	0.00000	0.00000	13,700
25/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.29204	0.28281			-3.16295	0.00000	0.00000	33,750
25/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.77037	0.74994			-2.65264	0.00000	0.00000	33,750
25/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.53360	0.51625			-3.25216	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.78179	0.76123			-2.62931	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.54110	0.52353			-3.24729	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.49574	0.50442			1.75092	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.84703	0.86032			1.56898	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10693	0.11284			5.52854	0.00000	0.00000	18,946
25/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.73792	1.75761			1.13304	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15418	0.15526			0.69858	0.00000	0.00000	22,320
25/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.48950	0.49813			1.76277	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.22877	0.23454			2.51990	0.00000	0.00000	4,545
25/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.50200	0.51085			1.76219	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.25044	1.26741			1.35654	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.16601	0.17124			3.14636	0.00000	0.00000	300
25/11/2014	\$ / R 2015/09/28			Any day expiry	11.56890	11.54290			-0.22474	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05761	0.05741			-0.35617	0.00000	0.00000	300
25/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.28871	5.31451			0.48773	0.00000	0.00000	0
25/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.93491	0.91414			-2.22230	0.00000	0.00000	0
25/11/2014	\$ / R 2015/10/28			Any day expiry	11.62750	11.60160			-0.22275	0.00000	0.00000	0
25/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.42301	5.44871			0.47386	0.00000	0.00000	0
25/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.17177	0.17708			3.08941	0.00000	0.00000	300
25/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07051	0.07031			-0.28691	0.00000	0.00000	300
25/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.99927	0.97868			-2.06083	0.00000	0.00000	0
25/11/2014	\$ / R 2015/11/25			Any day expiry	11.68220	11.65640			-0.22085	0.00000	0.00000	0
25/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06777	0.06656			-1.78533	0.00000	0.00000	300
25/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.05772	1.03703			-1.95576	0.00000	0.00000	0
25/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.83557	5.86016			0.42138	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
25/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.17552	0.18063			2.91343	0.00000	0.00000	300
25/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01746	0.02330			33.45765	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.22490	0.23032			2.41178	0.00000	0.00000	8,917
25/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.71520	11.68920			-0.22193	0.00000	0.00000	30,000
25/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.53231	2.51152			-0.82131	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.95683	0.93636			-2.13886	0.00000	0.00000	500
25/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.58198	2.56058			-0.82886	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.48266	2.46250			-0.81203	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01678	0.02138			27.40556	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32811	0.32097			-2.17785	0.00000	0.00000	13,248
25/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01711	0.02232			30.39469	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.99010	0.96952			-2.07816	0.00000	0.00000	4,331
25/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.24163	0.24716			2.29063	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.71291	1.73177			1.10071	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.29605	0.30298			2.33865	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/21			Any day expiry	11.73590	11.71010			-0.21984	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.89195	0.87308			-2.11630	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.11647	1.09592			-1.84016	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.20106	6.22299			0.35367	0.00000	0.00000	0
25/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06696	0.06309			-5.77809	0.00000	0.00000	300
25/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.18057	0.18582			2.91038	0.00000	0.00000	300
25/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.01590	10.99370			-0.20153	11.08300	11.00760	1,757
25/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.31885	0.29654			-6.99741	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.34907	0.36436			4.38092	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.36681	0.38256			4.29344	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.02381	0.01714			-28.03446	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.02271	0.01626			-28.40065	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02295	0.02284			-0.48395	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.02497	0.01806			-27.66895	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.35791	0.37344			4.33732	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.31999	0.30310			-5.27849	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.19260	11.16800			-0.21979	11.25310	11.23850	548
25/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.32987	0.31285			-5.16104	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.23739	0.24510			3.24758	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.33665	0.34885			3.62509	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.23230	0.23994			3.29035	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.24925	0.23685			-4.97344	0.00000	0.00000	420
25/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.22727	0.23485			3.33316	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.32490	0.30794			-5.21900	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.36665	0.37617			2.59592	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.43210	0.41613			-3.69596	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.36120	11.33580			-0.22357	0.00000	0.00000	93
25/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.36090	0.37033			2.61290	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.37245	0.38206			2.57816	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.42785	0.41197			-3.71201	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
25/11/2014	\$ / R MAXI 2015/06/12	11.31		Foreign Exchange Future	0.42365	0.40786			-3.72887	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.54160	11.51540			-0.22700	0.00000	0.00000	25
25/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.62108	0.63183			1.73117	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.63492	0.64585			1.72092	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.62799	0.63883			1.72605	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.47268	0.45723			-3.26821	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.46959	0.45423			-3.27110	0.00000	0.00000	0
25/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.46652	0.45125			-3.27390	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/02			Any day expiry	17.25400	17.23220			-0.12635	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.09238	0.09488			2.70752	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.09638	0.07708			-20.02459	0.00000	0.00000	6,000
25/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.28140	17.25970			-0.12557	17.36780	17.32870	48,305
25/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	2.05914	2.08054			1.03940	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.32874	0.33883			3.06869	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.22222	1.24251			1.66029	0.00000	0.00000	500
25/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.34435	0.35493			3.07370	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.33651	0.34685			3.07191	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.09337	0.07942			-14.93731	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.19541	0.20050			2.60403	0.00000	0.00000	10,000
25/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.90939	1.93064			1.11282	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.07014	0.05853			-16.55473	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00362	0.00221			-38.91946	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00054	0.00024			-55.37144	0.00000	0.00000	5,000
25/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00079	0.00034			-57.13021	0.00000	0.00000	16,000
25/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.06791	0.05655			-16.73101	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.26197	0.26972			2.95963	0.00000	0.00000	2,500
25/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.06575	0.05463			-16.90675	0.00000	0.00000	0
25/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.12681	0.11020			-13.09917	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.72817	1.75054			1.29465	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23			Any day expiry	17.40120	17.37720			-0.13792	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.88601	0.90007			1.58646	0.00000	0.00000	9,605
25/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.71841	1.74074			1.29951	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.64135	3.66487			0.64604	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.30171	4.32478			0.53629	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.04369	0.03755			-14.03954	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.70865	1.73093			1.30437	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00292	0.00198			-32.31739	0.00000	0.00000	2,416
25/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.26510	1.28433			1.52011	0.00000	0.00000	2,416
25/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.06721	0.05727			-14.79508	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.01961	0.01794			-8.51321	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00255	0.00207			-18.67882	0.00000	0.00000	9,605
25/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.03630	0.03153			-13.13878	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.01937	0.01774			-8.39602	0.00000	0.00000	0
25/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.14249	1.16035			1.56385	0.00000	0.00000	4,700
25/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.01985	0.01813			-8.63048	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
25/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00291	0.00198			-31.99312	0.00000	0.00000	4,700
25/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.32172	4.34478			0.53350	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.06977	0.06502			-6.81262	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.73685	0.71616			-2.80789	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.54540	17.52030			-0.14306	17.60590	17.50370	9,344
25/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.06915	0.06443			-6.81421	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.82437	1.84472			1.11526	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.05176	0.04822			-6.82685	0.00000	0.00000	21,000
25/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.07052	0.06561			-6.95343	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.19145	0.19586			2.30336	0.00000	0.00000	5,592
25/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.55075	1.56921			1.19077	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.93918	0.91706			-2.35523	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.14636	2.16792			1.00480	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.77819	1.79775			1.10034	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.81512	1.83531			1.11269	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.83375	1.85413			1.11183	0.00000	0.00000	0
25/11/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.07359	0.06805			-7.52049	0.00000	0.00000	5,000
25/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.09615	0.08951			-6.90001	0.00000	0.00000	570
25/11/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.11378	0.11676			2.61914	0.00000	0.00000	25,000
25/11/2014	£ / R 2015/06/12			Foreign Exchange Future	17.79530	17.76950			-0.14498	0.00000	0.00000	1,842
25/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.32178	0.31026			-3.58089	0.00000	0.00000	0
25/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.31983	0.30835			-3.58755	0.00000	0.00000	0
25/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.32375	0.31217			-3.57562	0.00000	0.00000	0
25/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.38453	1.39885			1.03472	0.00000	0.00000	0
25/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.37648	1.39076			1.03724	0.00000	0.00000	0
25/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.36845	1.38267			1.03942	0.00000	0.00000	0
25/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52815	0.51719			-2.07637	0.00000	0.00000	0
25/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.06360	18.03720			-0.14615	0.00000	0.00000	695
25/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.53282	0.52178			-2.07125	0.00000	0.00000	0
25/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.53048	0.51948			-2.07324	0.00000	0.00000	0
25/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.40922	1.42458			1.09025	0.00000	0.00000	0
25/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.42455	1.43999			1.08340	0.00000	0.00000	0
25/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.41688	1.43228			1.08703	0.00000	0.00000	0
25/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			7.89474	0.00000	0.00000	0
25/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09307	0.09320			0.14828	0.00000	0.00000	14,263
25/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00001	0.00001			-15.82080	0.00000	0.00000	0
25/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02693	0.02680			-0.51235	0.00000	0.00000	0
25/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01693	0.01680			-0.81540	0.00000	0.00000	0
25/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00695	0.00681			-2.01628	0.00000	0.00000	0
25/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-33.19838	0.00000	0.00000	0
25/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09468	0.09479			0.12358	0.09498	0.09495	4,050
25/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00072	0.00068			-4.35221	0.00000	0.00000	0
25/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00106	0.00106			0.37031	0.00000	0.00000	0
25/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00023	0.00022			-1.45903	0.00000	0.00000	0
25/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00539	0.00548			1.59193	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
25/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01555	0.01543			-0.77377	0.00000	0.00000	0
25/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00638	0.00627			-1.77243	0.00000	0.00000	0
25/11/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00750	0.00757			0.97283	0.00000	0.00000	0
25/11/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00647	0.00634			-1.92386	0.00000	0.00000	0
25/11/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09621	0.09632			0.11849	0.00000	0.00000	25
25/11/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00129	0.00125			-3.18168	0.00000	0.00000	0
25/11/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01485	0.01472			-0.84701	0.00000	0.00000	0
25/11/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00268	0.00267			-0.38983	0.00000	0.00000	0
25/11/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00105	0.00104			-1.11435	0.00000	0.00000	0
25/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.70467	0.69195			-1.80543	0.00000	0.00000	0
25/11/2014	€ / R 2014/11/26			Any day expiry	13.65540	13.66810			0.09300	0.00000	0.00000	2,000
25/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.69468	0.68195			-1.83131	0.00000	0.00000	0
25/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.00007	0.00005			-30.02681	0.00000	0.00000	0
25/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.00008	0.00006			-30.24390	0.00000	0.00000	0
25/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.00008	0.00005			-28.44037	0.00000	0.00000	0
25/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.68468	0.67196			-1.85850	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.24976	0.24635			-1.36809	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13930	0.12345			-11.38111	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.34184	0.32873			-3.83566	0.00000	0.00000	4,000
25/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.46276	1.45487			-0.53952	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.68800	13.69570			0.05625	13.78030	13.68750	73,610
25/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.13356	0.11773			-11.85495	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00003	0.00002			-9.09091	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.12688	0.11891			-6.28527	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.15723	0.14140			-10.07089	0.00000	0.00000	650
25/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.03984	0.03443			-13.58277	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.48257	0.47155			-2.28258	0.00000	0.00000	3,000
25/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00076	0.00057			-25.26662	0.00000	0.00000	4,500
25/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00036	0.00028			-23.83178	0.00000	0.00000	7,000
25/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.60247	1.59466			-0.48773	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.12156	0.11343			-6.69107	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.10523	0.09710			-7.73025	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.26917	0.25479			-5.34207	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.68236	1.67458			-0.46284	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06176	0.05065			-17.99922	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.11730	0.10915			-6.95132	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.61203	2.60432			-0.29488	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.05717	0.05049			-11.68281	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12888	0.11321			-12.16217	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.02057	0.01725			-16.11805	0.00000	0.00000	0
25/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00047	0.00036			-24.46134	0.00000	0.00000	25,000
25/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.43454	1.42807			-0.45100	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.14216	1.13472			-0.65153	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.63474	0.62986			-0.76893	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16			Foreign Exchange Future	13.91700	13.92190			0.03521	0.00000	0.00000	34,857

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
25/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.13322	1.12574			-0.65988	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.05564	0.05428			-2.45291	0.00000	0.00000	7,100
25/11/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.07368	0.07203			-2.24256	0.00000	0.00000	7,000
25/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.09916	0.09662			-2.56305	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.06541	0.06393			-2.25392	0.00000	0.00000	32,000
25/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.10129	0.09868			-2.57937	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.17806	1.17075			-0.62018	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.29605	0.28932			-2.27238	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.46233	1.45592			-0.43848	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.39104	0.38410			-1.77337	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.22322	1.21608			-0.58379	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.30336	0.29657			-2.23801	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.10022	0.09764			-2.57225	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.63864	1.63238			-0.38232	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.40668	1.40013			-0.46580	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.09022	0.08798			-2.48386	0.00000	0.00000	14,500
25/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.07154	0.06997			-2.19442	0.00000	0.00000	5,700
25/11/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.11774	0.10796			-8.30692	0.00000	0.00000	35,000
25/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.27404	0.26220			-4.31860	0.00000	0.00000	15,000
25/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.38636	0.37467			-3.02547	0.00000	0.00000	12,800
25/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.12429	1.11678			-0.66822	0.00000	0.00000	0
25/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.09506	0.09265			-2.53115	0.00000	0.00000	713
25/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.39905	0.38742			-2.91377	0.00000	0.00000	8,500
25/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.06933	0.06782			-2.18092	0.00000	0.00000	8,500
25/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.50841	1.50203			-0.42258	0.00000	0.00000	0
25/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.19254	0.18962			-1.51395	0.00000	0.00000	0
25/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.45378	1.44662			-0.49285	0.00000	0.00000	0
25/11/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.88722	0.87894			-0.93320	0.00000	0.00000	0
25/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.13750	14.14180			0.03042	14.23500	14.23500	7,900
25/11/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.19766	0.19454			-1.58009	0.00000	0.00000	7,300
25/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.44504	1.43782			-0.49929	0.00000	0.00000	0
25/11/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.14972	0.13714			-8.40209	0.00000	0.00000	7,300
25/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.46254	1.45543			-0.48630	0.00000	0.00000	0
25/11/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.41016	1.40274			-0.52641	0.00000	0.00000	0
25/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.19128	0.18842			-1.49777	0.00000	0.00000	0
25/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.19004	0.18723			-1.47988	0.00000	0.00000	0
25/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.26447	1.25061			-1.09598	0.00000	0.00000	0
25/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.37950	14.38300			0.02434	0.00000	0.00000	266
25/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.25646	1.24254			-1.10820	0.00000	0.00000	0
25/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.38797	0.37748			-2.70258	0.00000	0.00000	0
25/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.38596	0.37554			-2.70081	0.00000	0.00000	0
25/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.38397	0.37361			-2.69769	0.00000	0.00000	0
25/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.24847	1.23448			-1.12019	0.00000	0.00000	0
25/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.61770	14.62160			0.02668	0.00000	0.00000	0
25/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.22608	2.21652			-0.42948	0.00000	0.00000	0

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25/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.35176	0.32987			-6.22248	0.00000	0.00000	6,076
25/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.63037	0.61470			-2.48607	0.00000	0.00000	0
25/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.62752	0.61192			-2.48582	0.00000	0.00000	0
25/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.01267	0.99310			-1.93266	0.00000	0.00000	0
25/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.06946	1.05147			-1.68199	0.00000	0.00000	0
25/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.63323	0.61748			-2.48714	0.00000	0.00000	0
25/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.34378	0.33812			-1.64653	0.00000	0.00000	6,076
25/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.00553	0.98588			-1.95412	0.00000	0.00000	0
25/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.01982	1.00032			-1.91201	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.55770	0.67088			20.29469	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.30579	1.42004			8.75000	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.13355	0.22552			68.86593	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.49430	9.38000			-1.20388	9.45020	9.44530	12,517
25/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00011	0.00005			-51.82755	0.00000	0.00000	201
25/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.14884	0.24350			63.59782	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.09739	0.04117			-57.71945	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.31495	0.42378			34.55381	0.00000	0.00000	201
25/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00009	0.00004			-49.48805	0.00000	0.00000	201
25/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.03785	0.01552			-58.99655	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.14112	0.23448			66.15056	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05309	0.11117			109.42749	0.00000	0.00000	201
25/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.03542	0.01448			-59.13557	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00200	0.00088			-55.99599	0.00000	0.00000	201
25/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.25581	1.37005			9.09732	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.03314	0.01350			-59.25859	0.00000	0.00000	0
25/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00925	0.00378			-59.13969	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.50134	0.59913			19.50690	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.57810	9.46220			-1.21005	9.57800	9.57800	15,047
25/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.49297	0.59040			19.76354	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.48464	0.58169			20.02588	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.07107	0.05260			-25.99121	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.06944	0.05133			-26.07323	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.07274	0.05389			-25.90993	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.71561	0.81187			13.45130	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.66160	9.54430			-1.21408	0.00000	0.00000	3,825
25/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.70737	0.80331			13.56374	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.72388	0.82045			13.34030	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.12721	0.10617			-16.53973	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.12548	0.10475			-16.52139	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.12897	0.10761			-16.55773	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.20790	0.18180			-12.55584	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.75190	9.63340			-1.21515	0.00000	0.00000	600
25/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.20589	0.18008			-12.53309	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.79804	0.89013			11.53970	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.81399	0.90668			11.38787	0.00000	0.00000	0

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25/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.80600	0.89840			11.46362	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.20994	0.18353			-12.57961	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.60630	2.48720			-4.56950	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.84430	9.72450			-1.21695	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.55667	2.43761			-4.65677	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.50705	2.38803			-4.74742	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01200	0.01270			5.87794	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01237	0.01311			5.99649	0.00000	0.00000	0
25/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01275	0.01353			6.11531	0.00000	0.00000	0
25/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.02140	0.01700			-20.59012	0.00000	0.00000	0
25/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.77910	9.77390			-0.05317	0.00000	0.00000	0
25/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.02009	0.01587			-21.01601	0.00000	0.00000	0
25/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.02279	0.01820			-20.15716	0.00000	0.00000	0
25/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23369	0.23430			0.25923	0.00000	0.00000	0
25/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24230	0.24310			0.32736	0.00000	0.00000	0
25/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.25099	0.25197			0.38925	0.00000	0.00000	0
25/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.32978	0.33130			0.46128	0.00000	0.00000	0
25/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.91220	9.90610			-0.06154	0.00000	0.00000	100
25/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.32269	0.32416			0.45421	0.00000	0.00000	0
25/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.33693	0.33851			0.46787	0.00000	0.00000	0
25/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.14198	0.13740			-3.22496	0.00000	0.00000	0
25/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.13913	0.13461			-3.25136	0.00000	0.00000	0
25/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.14489	0.14026			-3.19846	0.00000	0.00000	0
25/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.06690)	(0.02630)			-60.68759	0.00000	0.00000	1,942
25/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	921.63090	899.78350			-2.37052	0.00000	0.00000	0
25/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	821.65900	799.80120			-2.66020	0.00000	0.00000	26,600
25/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	921.63090	899.78350			-2.37052	0.00000	0.00000	1,735
25/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(425.11960)	(411.89700)			-3.11032	0.00000	0.00000	0
25/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	721.82590	699.90370			-3.03705	0.00000	0.00000	1,871
25/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
25/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.86381	0.85380			-1.15794	0.00000	0.00000	0
25/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.37930	11.38870			0.08261	0.00000	0.00000	6,632
25/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.88362	0.87365			-1.12920	0.00000	0.00000	0
25/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00301	0.00242			-19.57856	0.00000	0.00000	0
25/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00292	0.00235			-19.76537	0.00000	0.00000	0
25/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00311	0.00250			-19.39035	0.00000	0.00000	0
25/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.87371	0.86372			-1.14340	0.00000	0.00000	0
25/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04266	0.04165			-2.36041	0.00000	0.00000	0
25/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.57690	11.58340			0.05615	0.00000	0.00000	2,308
25/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04217	0.04117			-2.36793	0.00000	0.00000	0
25/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04316	0.04214			-2.35268	0.00000	0.00000	0
25/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.46576	1.45825			-0.51215	0.00000	0.00000	0
25/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.45625	1.44874			-0.51607	0.00000	0.00000	0
25/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.47527	1.46777			-0.50828	0.00000	0.00000	0
25/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.78670	1.78680			0.00560	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
25/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00383	0.00311			-18.83284	0.00000	0.00000	0
25/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04218	0.04136			-1.94764	0.00000	0.00000	0
25/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03440	0.03337			-2.99420	0.00000	0.00000	0
25/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05053	0.04991			-1.23110	0.00000	0.00000	0
25/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00770	0.00657			-14.68214	0.00000	0.00000	0
25/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00548	0.00456			-16.80519	0.00000	0.00000	0
25/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04301	0.04211			-2.08984	0.00000	0.00000	0
25/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.80080	1.80090			0.00555	0.00000	0.00000	0
25/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.03893	0.03802			-2.34089	0.00000	0.00000	0
25/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.04803	0.04719			-1.73986	0.00000	0.00000	0
25/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04813	0.04712			-2.10122	0.00000	0.00000	0
25/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04221	0.04121			-2.36635	0.00000	0.00000	0
25/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03723	0.03629			-2.51321	0.00000	0.00000	0
25/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12190	0.12160			-0.24610	0.00000	0.00000	9
25/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06200	0.06170			-0.48387	0.00000	0.00000	17
25/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05780	0.05810			0.51903	0.00000	0.00000	56,400
25/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.65870	8.56750			-1.05328	0.00000	0.00000	0
25/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00241	0.00126			-47.77303	0.00000	0.00000	0
25/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00228	0.00120			-47.55263	0.00000	0.00000	0
25/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00255	0.00132			-47.98979	0.00000	0.00000	0
25/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.49371	0.58376			18.23930	0.00000	0.00000	0
25/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.48385	0.57382			18.59631	0.00000	0.00000	0
25/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.50358	0.59370			17.89503	0.00000	0.00000	0
25/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24260	1.24580			0.25752	1.24300	1.24300	60
25/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24340	1.24660			0.25736	0.00000	0.00000	0
25/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24440	1.24750			0.24912	0.00000	0.00000	200
25/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,467.13000	20,465.98000			-0.00562	0.00000	0.00000	0
25/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.07340	0.07189			-2.06175	0.00000	0.00000	0
25/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.93290	4.93310			0.00405	0.00000	0.00000	0
25/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.06464	0.06298			-2.58195	0.00000	0.00000	0
25/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.05616	0.05433			-3.25910	0.00000	0.00000	0
25/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00754	0.00608			-19.47143	0.00000	0.00000	0
25/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00630	0.00499			-20.83538	0.00000	0.00000	0
25/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.00906	0.00743			-17.99528	0.00000	0.00000	0
25/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.91230	4.91740			0.10382	0.00000	0.00000	0
25/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11825	0.11420			-3.42385	0.00000	0.00000	0
25/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.03799	0.03898			2.61675	0.00000	0.00000	0
25/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03558	0.03652			2.64690	0.00000	0.00000	0
25/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04055	0.04160			2.59261	0.00000	0.00000	0
25/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.13328	0.12912			-3.11987	0.00000	0.00000	0
25/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.12569	0.12158			-3.26687	0.00000	0.00000	0
25/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.74880	1.74410			-0.26876	0.00000	0.00000	13

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,480,887	
Option Open Interest											2,277,555	
Total											3,758,442	