



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 12/02/2014 to 12/02/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2014/02/17	11.54	P	Any day expiry	0.47963	0.56770			18.36170	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/17			Any day expiry	11.06390	10.97290			-0.82249	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/17	11.15	P	Any day expiry	0.13391	0.19375			44.68534	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/17	11.22	P	Any day expiry	0.18685	0.25627			37.15666	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.07256	0.02946			-59.39449	0.00000	0.00000	2,500
12/02/2014	\$ / R 2014/02/17	11.54	C	Any day expiry	0.00353	0.00060			-83.08538	0.00000	0.00000	2,000
12/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.08866	0.13656			54.03373	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/17	11.22	C	Any day expiry	0.03075	0.00917			-70.17248	0.00000	0.00000	2,000
12/02/2014	\$ / R 2014/02/17	11.15	C	Any day expiry	0.04781	0.01665			-65.17051	0.00000	0.00000	100
12/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00124	0.00177			43.39348	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/19			Any day expiry	11.06670	10.97500			-0.82861	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.06495	0.09477			45.91947	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.26252	0.33618			28.06246	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.13165	0.06977			-47.00169	0.00000	0.00000	500
12/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.56794	0.47677			-16.05176	0.00000	0.00000	1,000
12/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.02922	0.01118			-61.71747	0.00000	0.00000	500
12/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	6,000
12/02/2014	\$ / R 2014/02/26			Any day expiry	11.07840	10.98330			-0.85843	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.07877	0.98369			-8.81396	0.00000	0.00000	6,000
12/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00620	0.00911			47.01041	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.50513	0.41319			-18.20131	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.01988	0.00954			-52.02865	0.00000	0.00000	500
12/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.49571	0.40403			-18.49433	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.31069	0.22937			-26.17389	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.51460	0.42241			-17.91442	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.77840	2.68330			-3.42294	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00037	0.00039			4.62938	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.00731	0.01073			46.82091	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.03229	0.04607			42.67081	0.00000	0.00000	500
12/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.53148	0.61624			15.94727	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00673	0.00989			46.91686	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.46149	0.37167			-19.46485	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/27			Any day expiry	11.08020	10.98530			-0.85648	0.00000	0.00000	10,070
12/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.01129	0.01637			44.89619	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/28			Any day expiry	11.08200	10.98720			-0.85544	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00001	0.00001			84.84848	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00001	0.00001			82.19178	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.22002	0.27856			26.60790	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.99201	1.89721			-4.75874	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00001	0.00001			82.85714	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.98201	1.88721			-4.78274	0.00000	0.00000	0
12/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.09202	0.05576			-39.40075	0.00000	0.00000	1,500
12/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.97201	1.87721			-4.80698	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.91607	0.99871			9.02090	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.16235	0.11807			-27.27232	0.00000	0.00000	2,900
12/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.23242	0.17379			-25.22654	0.00000	0.00000	6,000
12/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00764	0.00903			18.17991	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.36278	1.27060			-6.76409	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.31292	1.22080			-7.01683	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00122	0.00156			27.73089	0.00000	0.00000	7,500
12/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00056	0.00064			14.34970	0.00000	0.00000	6
12/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.52246	1.43019			-6.06092	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.91211	2.81980			-3.16958	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.23790	4.33020			2.17796	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00007	0.00003			-63.45029	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.47474	0.39354			-17.10502	0.00000	0.00000	11,000
12/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00957	0.01116			16.59736	0.00000	0.00000	3,100
12/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.15521	1.24120			7.44312	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.18133	0.13341			-26.42645	0.00000	0.00000	250
12/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.10235	0.12491			22.03987	0.00000	0.00000	500
12/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.04663	0.05858			25.62185	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.03065	0.03908			27.49433	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.86817	0.77708			-10.49138	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00181	0.00244			34.60944	0.00000	0.00000	2,500
12/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.91690	0.82567			-9.94999	0.00000	0.00000	500
12/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.41210	3.31980			-2.70507	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.11210	11.01980			-0.83063	11.08030	10.98790	1,583,877
12/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.58469	0.49889			-14.67400	0.00000	0.00000	50
12/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.72404	0.63357			-12.49579	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.81009	0.71922			-11.21778	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00915	0.01070			16.89048	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.25025	0.29827			19.19085	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.10596	0.12914			21.87659	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.25420	0.19097			-24.87392	0.00000	0.00000	200

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12/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.08555	0.10512			22.87765	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00039	0.00043			8.15135	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			15.38462	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00808	0.00499			-38.20034	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.54127	0.45705			-15.55904	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.89737	0.80620			-10.16013	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00739	0.00455			-38.35774	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.59529	1.68475			5.60813	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.02817	0.01851			-34.29247	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.19015	0.23077			21.36179	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.11726	0.14235			21.39439	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.14210	0.17117			20.45829	0.00000	0.00000	1,300
12/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.08243	0.10143			23.04891	0.00000	0.00000	400
12/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.49924	0.41683			-16.50673	0.00000	0.00000	406
12/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.96588	0.87452			-9.45894	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00038	0.00041			7.46899	0.00000	0.00000	16,000
12/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.86220	1.76988			-4.95736	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00002	0.00001			-61.64384	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00445	0.00271			-39.06422	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.01835	0.02238			21.95825	0.00000	0.00000	2,600
12/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.01731	0.01100			-36.47894	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.34765	0.27492			-20.91963	0.00000	0.00000	1,700
12/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.31445	0.24471			-22.17847	0.00000	0.00000	100
12/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.45873	0.37838			-17.51618	0.00000	0.00000	24,000
12/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.41989	0.34184			-18.58812	0.00000	0.00000	500
12/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.38282	0.30732			-19.72269	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00002	0.00001			-46.66667	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00570	0.00349			-38.75711	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.02917	0.03725			27.71203	0.00000	0.00000	200
12/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01484	0.01695			14.21939	0.00000	0.00000	1,750
12/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00799	0.00942			17.83650	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00875	0.01025			17.19452	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00528	0.00640			21.33649	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14519	0.10441			-28.08936	0.00000	0.00000	1,000
12/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.21923	0.26361			20.24447	0.00000	0.00000	500
12/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.53275	0.44888			-15.74353	0.00000	0.00000	7,500
12/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00607	0.00728			20.06032	0.00000	0.00000	200
12/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.11391	1.02224			-8.22988	0.00000	0.00000	13,600
12/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00480	0.00587			22.25323	0.00000	0.00000	33,901
12/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00068	0.00080			17.76762	0.00000	0.00000	250
12/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00082	0.00100			21.14265	0.00000	0.00000	7,500
12/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.21332	1.12136			-7.57933	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00036	0.00039			6.74712	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00001	0.00000			-30.76923	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.58790	4.68020			2.01181	0.00000	0.00000	0

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12/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.01065	0.00664			-37.66028	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.04264	0.05374			26.01905	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.02259	0.02909			28.78410	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.77167	0.68096			-11.75518	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01194	0.01377			15.27829	0.00000	0.00000	2,200
12/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.78125	0.69050			-11.61651	0.00000	0.00000	2,000
12/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.28309	0.33461			18.19809	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08227	0.05619			-31.69861	0.00000	0.00000	2,350
12/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.47017	0.53639			14.08473	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.16032	0.19399			20.99956	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.05779	0.07204			24.66233	0.00000	0.00000	2,000
12/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.07072	0.08752			23.74979	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.03714	0.04703			26.63515	0.00000	0.00000	3,350
12/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.81974	0.72883			-11.09034	0.00000	0.00000	40,000
12/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00378	0.00472			24.77867	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.51248	1.42021			-6.10069	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.41266	1.32044			-6.52811	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.74360	1.83369			5.16695	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.13797	3.23022			2.94001	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.39855	1.48684			6.31304	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.63045	0.54218			-14.00110	0.00000	0.00000	2,500
12/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.67694	0.58675			-13.32318	0.00000	0.00000	3,793
12/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.79085	0.70005			-11.48077	0.00000	0.00000	2,000
12/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.04715	0.03151			-33.17195	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.68505	0.76171			11.19010	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.20225	0.15057			-25.55188	0.00000	0.00000	400
12/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.30806	0.23894			-22.43733	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.28936	0.22215			-23.22840	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.35453	0.28123			-20.67538	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.50249	1.41023			-6.14098	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.41212	2.31981			-3.82683	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00010	0.00008			-16.09658	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.38792	3.48021			2.72399	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.89235	1.98291			4.78563	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.54598	1.63519			5.77072	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00009	0.00007			-19.18129	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/19			Any day expiry	11.11550	11.02330			-0.82947	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00008	0.00007			-19.95163	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.00559	1.91337			-4.59798	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.02558	1.93336			-4.55260	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.01558	1.92337			-4.57518	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00008	0.00006			-20.62500	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/26			Any day expiry	11.12760	11.03530			-0.82947	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.03243	0.94084			-8.87124	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.82761	2.73532			-3.26421	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00001	0.00002			4.79452	0.00000	0.00000	6,000
12/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00483	0.00554			14.69414	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/27			Any day expiry	11.12940	11.03700			-0.83023	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.41797	0.34332			-17.86068	0.00000	0.00000	0
12/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.06950	0.04947			-28.81872	0.00000	0.00000	500
12/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.08857	0.10632			20.03800	0.00000	0.00000	500
12/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.69010	0.76247			10.48727	0.00000	0.00000	0
12/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.50803	0.43469			-14.43672	0.00000	0.00000	0
12/02/2014	\$ / R 2014/04/25			Any day expiry	11.18100	11.08820			-0.82998	0.00000	0.00000	0
12/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.09799	0.07630			-22.13175	0.00000	0.00000	500
12/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00013	0.00012			-8.95639	0.00000	0.00000	6,000
12/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00965	0.01048			8.54117	0.00000	0.00000	0
12/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	0.91698	0.98810			7.75522	0.00000	0.00000	0
12/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.88113	2.78832			-3.22136	0.00000	0.00000	0
12/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.12703	0.14649			15.31754	0.00000	0.00000	500
12/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.25065	1.15868			-7.35423	0.00000	0.00000	6,000
12/02/2014	\$ / R 2014/05/26			Any day expiry	11.23960	11.14630			-0.83010	0.00000	0.00000	10,150
12/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01937	0.02133			10.12151	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.30942	1.21813			-6.97164	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.29988	1.20864			-7.01874	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.31897	1.22763			-6.92503	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02028	0.02234			10.18465	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01982	0.02183			10.15096	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00050	0.00051			3.97819	0.00000	0.00000	5,500
12/02/2014	\$ / R 2014/05/27			Any day expiry	11.24160	11.14820			-0.83084	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03097	0.03601			16.28493	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.94210	2.84871			-3.17394	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.13257	1.04421			-7.80147	0.00000	0.00000	5,500
12/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.08943	1.15961			6.44141	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/28			Any day expiry	11.24350	11.15010			-0.83070	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.60216	0.53017			-11.95567	0.00000	0.00000	0
12/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.13293	0.10971			-17.47138	0.00000	0.00000	500
12/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.15866	0.18007			13.49253	0.00000	0.00000	500
12/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.21158	0.23628			11.67444	0.00000	0.00000	7,000
12/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.12327	0.13717			11.27609	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.12575	0.13988			11.22901	0.00000	0.00000	2,350
12/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.68721	1.59551			-5.43483	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.78004	2.86723			3.13607	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.35008	1.42374			5.45535	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.31628	0.27085			-14.36516	0.00000	0.00000	10,000
12/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28606	0.24411			-14.66582	0.00000	0.00000	250
12/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00212	0.00243			14.54777	0.00000	0.00000	15,489
12/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.82549	2.73221			-3.30108	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.16479	1.07719			-7.52037	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.86658	0.78423			-9.50328	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02981	0.03330			11.71812	0.00000	0.00000	15,000
12/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02803	0.03134			11.80259	0.00000	0.00000	24,582
12/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.67749	1.58582			-5.46450	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.54208	1.45091			-5.91227	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.27440	11.18100			-0.82843	11.25500	11.15270	188,293
12/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.71578	1.79492			4.61231	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21322	0.18067			-15.26571	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.35517	0.39062			9.98054	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00524	0.00607			15.85042	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.27483	3.18146			-2.85104	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.63600	2.54281			-3.53511	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.76522	0.68550			-10.41773	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.75767	0.67817			-10.49270	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.75015	0.67088			-10.56835	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01281	0.01451			13.29788	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.27769	2.18487			-4.07529	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00329	0.00387			17.52990	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.44995	0.49274			9.50992	0.00000	0.00000	100
12/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.64723	0.57511			-11.14331	0.00000	0.00000	6
12/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.69693	1.60520			-5.40546	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.52934	0.46418			-12.31018	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.81128	0.73030			-9.98245	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.29483	1.20498			-6.93865	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.51325	1.42220			-6.01679	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01966	0.02210			12.39344	0.00000	0.00000	6
12/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15596	0.13153			-15.66708	0.00000	0.00000	15,489
12/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.18529	0.15660			-15.48275	0.00000	0.00000	21,000
12/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.00000	0.36773			100.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.52640	2.43328			-3.68566	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00200	0.00228			14.31076	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04039	0.04619			14.36802	0.00000	0.00000	47,500
12/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.09218	0.10323			11.98367	0.00000	0.00000	15,000
12/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.03880	0.04393			13.23153	0.00000	0.00000	15,489
12/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.05444	0.04823			-11.41745	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12448	0.10474			-15.86385	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19409	0.16416			-15.41863	0.00000	0.00000	41,682
12/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.42957	0.37162			-13.49077	0.00000	0.00000	15,000
12/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.36435	0.31374			-13.89051	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01253	0.01420			13.35105	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.47661	2.38353			-3.75818	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00109	0.00121			11.82806	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.30421	1.21430			-6.89359	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.33243	1.24234			-6.76148	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01309	0.01482			13.24588	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01768	0.01991			12.59854	0.00000	0.00000	250
12/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09018	0.07592			-15.81595	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.54188	0.58985			8.85164	0.00000	0.00000	300
12/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.83882	0.89967			7.25423	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.07964	1.98707			-4.45121	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00043	0.00046			7.84543	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00160	0.00181			13.42173	0.00000	0.00000	24,582
12/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.58598	0.51728			-11.72401	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.25494	0.28318			11.07584	0.00000	0.00000	5,000
12/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.10688	0.11930			11.61485	0.00000	0.00000	11,250
12/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.18320	1.09493			-7.45997	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.06750	0.05703			-15.50630	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.09310	2.17603			3.96222	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.12156	1.19053			6.14902	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.91969	0.98316			6.90171	0.00000	0.00000	300
12/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.96089	1.02560			6.73462	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.61166	0.66311			8.41095	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.49652	2.40343			-3.72885	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00221	0.00253			14.70375	0.00000	0.00000	920
12/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.17283	0.19411			12.31062	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.12082	0.13450			11.32359	0.00000	0.00000	11,250
12/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03043	0.03398			11.68898	0.00000	0.00000	50
12/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01885	0.02120			12.47553	0.00000	0.00000	920
12/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.49406	1.40310			-6.08832	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.05736	0.05006			-12.73313	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.43296	2.51906			3.53875	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16164	0.13636			-15.63597	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.08724	1.15536			6.26605	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00000	0.38873			100.00000	0.00000	0.00000	100
12/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.19485	1.10658			-7.38791	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/18			Any day expiry	11.28410	11.19060			-0.82860	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16457	0.13957			-15.19162	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00242	0.00274			13.30605	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.12047	1.18897			6.11352	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04075	0.04598			12.82159	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.50652	2.41334			-3.71743	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/27			Any day expiry	11.30150	11.20800			-0.82732	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00113	0.00125			10.75297	0.00000	0.00000	4,700
12/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.18942	0.21282			12.35369	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	3.00263	2.90925			-3.10991	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.67092	0.60082			-10.44822	0.00000	0.00000	4,700
12/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.69047	0.61980			-10.23533	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/30			Any day expiry	11.30730	11.21380			-0.82690	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.25567	1.32589			5.59198	0.00000	0.00000	0
12/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.16297	0.13969			-14.28663	0.00000	0.00000	500
12/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.18317	0.20600			12.46230	0.00000	0.00000	500
12/02/2014	\$ / R 2014/07/28			Any day expiry	11.36140	11.26780			-0.82384	0.00000	0.00000	0
12/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00201	0.00223			10.81202	0.00000	0.00000	4,700
12/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.20672	0.23069			11.59833	0.00000	0.00000	0
12/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.06341	2.97003			-3.04831	0.00000	0.00000	0
12/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.74812	0.67849			-9.30663	0.00000	0.00000	4,700
12/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.18156	0.15890			-12.47822	0.00000	0.00000	500
12/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.59458	0.53284			-10.38465	0.00000	0.00000	0
12/02/2014	\$ / R 2014/07/29			Any day expiry	11.36340	11.26970			-0.82458	0.00000	0.00000	0
12/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.99259	1.05395			6.18197	0.00000	0.00000	0
12/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.43816	1.50920			4.93997	0.00000	0.00000	0
12/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.33118	0.36314			9.64873	0.00000	0.00000	201
12/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.19987	0.22333			11.73470	0.00000	0.00000	500
12/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.26599	0.23365			-12.15762	0.00000	0.00000	201
12/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.76327	0.69303			-9.20317	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.46133	1.37146			-6.14965	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.31810	0.28267			-11.13719	0.00000	0.00000	19,547
12/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.47958	1.38961			-6.08075	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/22			Any day expiry	11.41190	11.31790			-0.82370	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.18024	1.09691			-7.06077	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05943	0.06356			6.95500	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.97620	1.03478			6.00001	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05855	0.06263			6.97095	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.09834	0.10901			10.84550	0.00000	0.00000	19,547
12/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05768	0.06171			6.98716	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.47045	1.38053			-6.11505	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/27			Any day expiry	11.42270	11.32870			-0.82292	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.84021	0.76515			-8.93383	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.60794	1.67945			4.44736	0.00000	0.00000	0
12/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.20064	0.17815			-11.20895	0.00000	0.00000	500
12/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.21751	0.23645			8.70605	0.00000	0.00000	500
12/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.39995	1.46579			4.70344	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.28331	0.31017			9.47797	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.11694	0.12861			9.97878	0.00000	0.00000	250
12/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.29941	0.26791			-10.52080	0.00000	0.00000	2,870
12/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.32601	1.23879			-6.57766	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.73238	1.64152			-5.24477	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.56667	3.47274			-2.63342	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.07036	2.97647			-3.05789	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.30688	0.27463			-10.51033	0.00000	0.00000	23,934
12/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.26527	1.18190			-6.58906	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.46390	11.36980			-0.82084	0.00000	0.00000	11,360
12/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.87848	1.95202			3.91447	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.28865	2.36677			3.41318	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.36106	1.27226			-6.52400	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02327	0.02514			8.02340	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.57690	2.48362			-3.61993	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01133	0.01197			5.71456	0.00000	0.00000	920
12/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.25711	1.17387			-6.62118	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.34350	1.25526			-6.56813	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.13727	0.13015			-5.18230	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.67337	2.76035			3.25382	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.22551	1.28811			5.10811	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09211	0.09899			7.46941	0.00000	0.00000	23,934
12/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.53062	1.44073			-5.87292	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01265	0.01343			6.17565	0.00000	0.00000	26,804
12/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.47882	2.38574			-3.75494	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.26649	1.33001			5.01506	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.91976	0.97424			5.92328	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.10738	1.02640			-7.31265	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.53571	0.48369			-9.71025	0.00000	0.00000	250
12/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.27390	1.18995			-6.58952	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10321	0.11407			10.52667	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.08960	0.09546			6.53687	0.00000	0.00000	15,296
12/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19238	0.17182			-10.69080	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.62168	1.53131			-5.57244	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03703	0.03966			7.10286	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.59655	2.50323			-3.59395	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01492	0.01594			6.85016	0.00000	0.00000	35,000
12/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00277	0.00294			6.30370	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.19298	1.25483			5.18413	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.10137	0.11210			10.58566	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.15255	0.13657			-10.47765	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.08716	0.09246			6.08644	0.00000	0.00000	2,870
12/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.18717	2.09494			-4.21701	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00646	0.00667			3.28115	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.67523	2.58177			-3.49326	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.35947	0.32210			-10.39640	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.79721	0.72997			-8.43535	0.00000	0.00000	6
12/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.58181	0.62389			7.23295	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.20084	1.11841			-6.86437	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05778	0.06151			6.46089	0.00000	0.00000	6

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.90093	1.80946			-4.81182	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04848	0.05172			6.68545	0.00000	0.00000	920
12/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01300	0.01382			6.28941	0.00000	0.00000	15,296
12/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.29039	0.25981			-10.53216	0.00000	0.00000	15,296
12/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.26385	0.23559			-10.70861	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.38366	0.34404			-10.32705	0.00000	0.00000	45,000
12/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.99557	1.05230			5.69798	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.14348	0.15660			9.14454	0.00000	0.00000	10,000
12/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.10000	0.11015			10.15661	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06672	0.07093			6.30733	0.00000	0.00000	40,000
12/02/2014	\$ / R 2014/09/26			Any day expiry	11.48780	11.39350			-0.82087	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.92201	0.84540			-8.30973	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.82582	1.89781			3.94306	0.00000	0.00000	0
12/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.23421	0.25190			7.54998	0.00000	0.00000	500
12/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.21362	0.19131			-10.44266	0.00000	0.00000	500
12/02/2014	\$ / R 2014/10/29			Any day expiry	11.55940	11.46480			-0.81838	0.00000	0.00000	0
12/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	1.00572	0.92986			-7.54305	0.00000	0.00000	0
12/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.00522	2.07715			3.58701	0.00000	0.00000	0
12/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.24632	0.26506			7.60724	0.00000	0.00000	500
12/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.23462	0.21195			-9.66323	0.00000	0.00000	500
12/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.51401	0.46775			-8.99992	0.00000	0.00000	3,882
12/02/2014	\$ / R 2014/11/04			Any day expiry	11.57240	11.47780			-0.81746	0.00000	0.00000	0
12/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.51555	1.42657			-5.87119	0.00000	0.00000	0
12/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.85161	0.89995			5.67630	0.00000	0.00000	0
12/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10315	0.10877			5.44758	0.00000	0.00000	3,882
12/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	1.07547	0.99938			-7.07540	0.00000	0.00000	0
12/02/2014	\$ / R 2014/11/25			Any day expiry	11.62000	11.52520			-0.81583	0.00000	0.00000	0
12/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.25547	0.27418			7.32221	0.00000	0.00000	500
12/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.23132	2.30435			3.27269	0.00000	0.00000	0
12/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.24132	0.21955			-9.02346	0.00000	0.00000	500
12/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.34535	0.31517			-8.73823	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	0.00000	1.97511			100.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.56812	0.52114			-8.27032	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.38077	0.40914			7.44976	0.00000	0.00000	7,471
12/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.88440	0.82002			-7.27995	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	1.01765	0.94317			-7.31887	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.75517	1.66544			-5.11195	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02669	0.02802			4.96527	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.26526	2.17343			-4.05389	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.66700	3.57282			-2.56838	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00720	0.00782			8.57413	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.65980	11.56500			-0.81305	0.00000	0.00000	6,855
12/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.26536	0.24232			-8.68015	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.22090	0.21063			-4.64922	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.90832	0.95614			5.26401	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.56509	0.51831			-8.27801	0.00000	0.00000	500
12/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.42460	0.45502			7.16351	0.00000	0.00000	250
12/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.58746	0.62456			6.31457	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.31785	0.33817			6.39290	0.00000	0.00000	14,100
12/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.99296	0.92141			-7.20567	0.00000	0.00000	6
12/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.22894	0.24550			7.23460	0.00000	0.00000	500
12/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09537	0.10044			5.32342	0.00000	0.00000	6
12/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05365	0.05699			6.21136	0.00000	0.00000	14,100
12/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01419	0.01479			4.21595	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.22016	0.21003			-4.59877	0.00000	0.00000	14,100
12/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.43880	0.40137			-8.53021	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.27900	1.33637			4.48551	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.17281	0.18703			8.23009	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.18586	0.20067			7.96560	0.00000	0.00000	900
12/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.00000	1.77145			100.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.15067	0.15799			4.86195	0.00000	0.00000	500
12/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04941	0.05256			6.36395	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05665	0.06012			6.11346	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01595	0.01665			4.34992	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01505	0.01569			4.28034	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.20960	0.20196			-3.64413	0.00000	0.00000	900
12/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.68555	1.75017			3.83394	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.33591	0.30654			-8.74191	0.00000	0.00000	7,471
12/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.00000	0.96103			100.00000	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.33316	0.35641			6.97881	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.15345	2.06199			-4.24748	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00000	0.28011			100.00000	0.00000	0.00000	79,241
12/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04546	0.04843			6.53097	0.00000	0.00000	8,371
12/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.20556	2.27732			3.25391	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.73611	1.80154			3.76909	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.93057	0.86414			-7.13894	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.00000	0.32603			100.00000	0.00000	0.00000	79,241
12/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.29566	1.21567			-6.17408	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00000	0.08645			100.00000	0.00000	0.00000	79,241
12/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.20921	2.11756			-4.14879	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.11645	2.02512			-4.31555	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.68649	2.59302			-3.47943	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.76110	2.84563			3.06146	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.79036	2.87503			3.03458	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.91529	0.96331			5.24662	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.74726	0.68956			-7.72207	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.33261	1.25203			-6.04660	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.18874	1.11050			-6.58156	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.43047	1.34299			-6.11510	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.12575	3.03165			-3.01067	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.22399	3.12979			-2.92189	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.17485	3.08069			-2.96568	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.38980	3.47696			2.57130	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/15			Any day expiry	11.66680	11.57200			-0.81256	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.26118	0.27896			6.80648	0.00000	0.00000	500
12/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.38160	2.45525			3.09252	0.00000	0.00000	0
12/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.24840	0.22725			-8.51406	0.00000	0.00000	500
12/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	1.12798	1.05096			-6.82840	0.00000	0.00000	0
12/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.77001	2.84743			2.79499	0.00000	0.00000	0
12/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.27151	0.28995			6.79178	0.00000	0.00000	300
12/02/2014	\$ / R 2015/01/28			Any day expiry	11.76990	11.67500			-0.80629	0.00000	0.00000	0
12/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.26991	0.25243			-6.47579	0.00000	0.00000	300
12/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.24141	1.16495			-6.15914	0.00000	0.00000	0
12/02/2014	\$ / R 2015/02/25			Any day expiry	11.83790	11.74200			-0.81011	0.00000	0.00000	0
12/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27833	0.29642			6.50198	0.00000	0.00000	300
12/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.29225	0.27764			-4.99787	0.00000	0.00000	300
12/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.31623	1.23842			-5.91108	0.00000	0.00000	0
12/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.95435	3.03564			2.75167	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.24700	1.17245			-5.97858	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35455	0.37651			6.19402	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.88630	11.78990			-0.81102	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.24085	1.16641			-5.99904	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.23473	1.16040			-6.01990	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.35070	0.37255			6.22956	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.35843	0.38050			6.15761	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/27			Any day expiry	11.91440	11.81760			-0.81246	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.25042	3.33628			2.64149	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.39992	1.32302			-5.49333	0.00000	0.00000	0
12/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.31482	0.30388			-3.47510	0.00000	0.00000	300
12/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.28552	0.30542			6.96876	0.00000	0.00000	300
12/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.34110	0.32740			-4.01582	0.00000	0.00000	300
12/02/2014	\$ / R 2015/04/28			Any day expiry	11.99590	11.89820			-0.81444	0.00000	0.00000	0
12/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.48613	1.40927			-5.17160	0.00000	0.00000	0
12/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.49520	3.57920			2.40336	0.00000	0.00000	0
12/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.29023	0.31107			7.18168	0.00000	0.00000	300
12/02/2014	\$ / R 2015/05/27			Any day expiry	12.06980	11.97130			-0.81609	0.00000	0.00000	0
12/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.56783	1.48739			-5.13068	0.00000	0.00000	0
12/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.36613	0.35259			-3.69819	0.00000	0.00000	300
12/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.29803	0.31609			6.05971	0.00000	0.00000	300
12/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.77633	3.86129			2.24980	0.00000	0.00000	0
12/02/2014	\$ / R 2015/06/26			Any day expiry	12.14630	12.04690			-0.81836	0.00000	0.00000	0
12/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.65319	1.56934			-5.07191	0.00000	0.00000	0
12/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.37440	0.34659			-7.42636	0.00000	0.00000	300
12/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.30689	0.32244			5.06758	0.00000	0.00000	300
12/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.10810	4.17969			1.74280	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.74449	1.66086			-4.79380	0.00000	0.00000	0
12/02/2014	\$ / R 2015/07/29			Any day expiry	12.23040	12.13000			-0.82091	0.00000	0.00000	0
12/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.38747	0.35672			-7.93583	0.00000	0.00000	300
12/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.31409	0.33086			5.34011	0.00000	0.00000	300
12/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.30707	4.37672			1.61714	0.00000	0.00000	0
12/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.57162	4.64318			1.56543	0.00000	0.00000	0
12/02/2014	\$ / R 2015/08/27			Any day expiry	12.30430	12.20310			-0.82248	0.00000	0.00000	0
12/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.37592	0.34628			-7.88327	0.00000	0.00000	300
12/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31678	0.33581			6.00849	0.00000	0.00000	300
12/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.82108	1.73891			-4.51197	0.00000	0.00000	0
12/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.32200	0.33944			5.41533	0.00000	0.00000	300
12/02/2014	\$ / R 2015/09/28			Any day expiry	12.38580	12.28370			-0.82433	0.00000	0.00000	0
12/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.37506	0.35459			-5.45933	0.00000	0.00000	300
12/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.78926	4.87089			1.70431	0.00000	0.00000	0
12/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.90780	1.82314			-4.43770	0.00000	0.00000	0
12/02/2014	\$ / R 2015/10/28			Any day expiry	12.46230	12.35930			-0.82649	0.00000	0.00000	0
12/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.91103	4.98774			1.56198	0.00000	0.00000	0
12/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32517	0.34310			5.51228	0.00000	0.00000	300
12/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.39333	0.36704			-6.68410	0.00000	0.00000	300
12/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.98747	1.90240			-4.28059	0.00000	0.00000	0
12/02/2014	\$ / R 2015/11/25			Any day expiry	12.53360	12.42980			-0.82817	0.00000	0.00000	0
12/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.37060	0.34839			-5.99243	0.00000	0.00000	300
12/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	2.06152	1.97688			-4.10577	0.00000	0.00000	0
12/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.28700	5.36859			1.54325	0.00000	0.00000	0
12/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32792	0.34708			5.84254	0.00000	0.00000	300
12/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08421	0.08956			6.35848	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.58210	12.47770			-0.82975	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.46264	3.36343			-2.86514	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.50911	3.40974			-2.83182	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.41631	3.31726			-2.89919	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.07701	0.08204			6.52990	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08054	0.08573			6.44453	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.43234	0.45490			5.21957	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/21			Any day expiry	12.59990	12.49530			-0.83017	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.89224	1.81020			-4.33529	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	2.12911	2.04393			-4.00090	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.62724	5.70532			1.38757	0.00000	0.00000	0
12/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.35714	0.33062			-7.42519	0.00000	0.00000	300
12/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.32921	0.34863			5.89782	0.00000	0.00000	300
12/02/2014	\$ / R MAXI 2014/02/12	11.09	P	Any day expiry	0.05577	0.12200			118.75856	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/02/12			Any day expiry	11.05970	10.96800			-0.82914	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/02/12	11.09	C	Any day expiry	0.02547	0.00000			-100.00000	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.63970	0.55100			-13.86548	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.01835	0.02238			21.95826	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.11210	11.01980			-0.83063	11.03350	10.99670	849

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00875	0.01025			17.19453	0.00000	0.00000	200
12/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.01760	0.02120			20.47851	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.01914	0.02362			23.39817	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.33413	0.26257			-21.41592	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.09539	0.11673			22.37116	0.00000	0.00000	160
12/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.79085	0.70005			-11.48077	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.63045	0.54218			-14.00109	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.62124	0.53342			-14.13661	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.09203	0.11277			22.53827	0.00000	0.00000	160
12/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.32749	0.25653			-21.66752	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.43889	0.48632			10.80653	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.19960	11.10660			-0.83039	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.45255	0.50085			10.67215	0.00000	0.00000	200
12/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.24849	0.20292			-18.33881	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.44570	0.49357			10.73937	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.24530	0.20017			-18.39974	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.24215	0.19745			-18.46088	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.27440	11.18100			-0.82843	11.16170	11.16170	212
12/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.71314	0.63775			-10.57125	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.70634	0.63127			-10.62787	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.72046	0.64428			-10.57418	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.13874	0.15675			12.98322	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.14194	0.16027			12.91502	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.13606	0.15328			12.65409	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.46390	11.36980			-0.82084	0.00000	0.00000	77
12/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17952	0.19445			8.31744	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.18513	0.20034			8.21208	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.18231	0.19738			8.26443	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.98903	0.91014			-7.97718	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.00342	0.92425			-7.88987	0.00000	0.00000	0
12/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.99621	0.91718			-7.93336	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.39718	0.38781			-2.35801	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00006	0.00000			-99.37107	0.00000	0.00000	327
12/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.97347	3.95020			-0.58554	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00007	0.00000			-99.55357	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.26340	18.24020			-0.12703	18.33600	18.14260	40,348
12/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.26342	5.24023			-0.44058	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.19345	0.17869			-7.62843	0.00000	0.00000	300
12/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00008	0.00000			-99.88095	0.00000	0.00000	327
12/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00075	0.00004			-95.01808	0.00000	0.00000	7,500
12/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00007	0.00000			-99.54819	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.86340	7.84020			-0.29504	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00001	0.00003			148.57143	0.00000	0.00000	327
12/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.16010	0.13345			-16.64991	0.00000	0.00000	7,000
12/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.01941	0.01470			-24.24945	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00007	0.00000			-99.55817	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00002	0.00003			64.84848	0.00000	0.00000	327
12/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.86415	2.84024			-0.83479	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.45685	0.41889			-8.30846	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.26058	0.22801			-12.49743	0.00000	0.00000	4,700
12/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.76348	3.74020			-0.61868	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.41341	5.39023			-0.42818	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.28281	1.25490			-2.17549	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.01346	3.99020			-0.57963	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.96347	3.94020			-0.58703	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.61670	0.61325			-0.56058	0.00000	0.00000	0
12/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.95347	3.93020			-0.58854	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.48638	2.46281			-0.94795	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01681	0.01613			-4.05029	0.00000	0.00000	1,123
12/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.55626	1.55465			-0.10331	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.66194	0.62944			-4.90988	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.06723	0.06630			-1.38313	0.00000	0.00000	50
12/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.43999	1.41398			-1.80593	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.50606	2.48248			-0.94082	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.51770	18.49460			-0.12475	0.00000	0.00000	5,559
12/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.32228	0.29566			-8.25855	0.00000	0.00000	5,667
12/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02868	0.02821			-1.63763	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.05482	2.03153			-1.13313	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.53451	3.51073			-0.67282	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.27396	0.24925			-9.01874	0.00000	0.00000	12,000
12/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.33361	0.32579			-2.34282	0.00000	0.00000	4,000
12/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.59424	0.58484			-1.58194	0.00000	0.00000	400
12/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02852	0.02804			-1.66077	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04083	0.04079			-0.08695	0.00000	0.00000	18,000
12/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03712	0.03693			-0.49521	0.00000	0.00000	1,123
12/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.70493	1.68090			-1.40943	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.12229	0.11938			-2.37565	0.00000	0.00000	7,500
12/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02836	0.02788			-1.68375	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.35458	1.35106			-0.25953	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.49622	2.47264			-0.94437	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.95131	0.92039			-3.24983	0.00000	0.00000	0
12/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.90853	1.88539			-1.21222	0.00000	0.00000	0
12/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.81430	18.79170			-0.12012	0.00000	0.00000	3,251
12/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.11474	2.09430			-0.96653	0.00000	0.00000	0
12/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.10584	2.08542			-0.97004	0.00000	0.00000	0
12/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.12365	2.10320			-0.96304	0.00000	0.00000	0
12/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15154	0.15372			1.43359	0.00000	0.00000	0
12/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15044	0.15260			1.43611	0.00000	0.00000	0
12/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.14935	0.15150			1.43860	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.12010	19.09730			-0.11925	0.00000	0.00000	165
12/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.74739	0.75331			0.79201	0.00000	0.00000	500
12/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.36469	0.37284			2.23494	0.00000	0.00000	0
12/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.37074	0.37887			2.19412	0.00000	0.00000	0
12/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.36770	0.37585			2.21592	0.00000	0.00000	0
12/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.36749	1.35061			-1.23442	0.00000	0.00000	0
12/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.94479	1.93014			-0.75326	0.00000	0.00000	0
12/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.93084	1.91617			-0.75955	0.00000	0.00000	0
12/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.93780	1.92315			-0.75611	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.06807	1.06959			0.14230	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23			Any day expiry	19.27340	19.25030			-0.11985	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.60405	0.60687			0.46725	0.00000	0.00000	9,605
12/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.44319	2.44381			0.02518	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.06209	1.06365			0.14759	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.98255	2.98398			0.04796	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.50485	1.48586			-1.26191	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.55263	0.53103			-3.90941	0.00000	0.00000	4,697
12/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.05612	1.05772			0.15223	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.79812	0.80171			0.44871	0.00000	0.00000	4,697
12/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.65745	1.63717			-1.22342	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.67659	0.65411			-3.32323	0.00000	0.00000	9,605
12/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.23549	1.21395			-1.74284	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.44152	1.42201			-1.35403	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.23147	1.20989			-1.75238	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.73145	0.73556			0.56191	0.00000	0.00000	4,700
12/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.55595	0.53428			-3.89776	0.00000	0.00000	4,700
12/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.99923	3.00073			0.04986	0.00000	0.00000	0
12/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.23952	1.21802			-1.73393	0.00000	0.00000	0
12/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00002			23.11263	0.00000	0.00000	0
12/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10857	0.10752			-0.96526	0.00000	0.00000	140
12/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00327	0.00389			19.15626	0.00000	0.00000	0
12/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00867	0.00768			-11.41783	0.00000	0.00000	0
12/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01859	0.01754			-5.62024	0.00000	0.00000	0
12/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00184	0.00142			-22.93925	0.00000	0.00000	0
12/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00009	0.00015			62.71849	0.00000	0.00000	0
12/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00087	0.00105			20.62386	0.00000	0.00000	0
12/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11021	0.10915			-0.96452	0.00000	0.00000	12,859
12/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00483	0.00430			-10.91679	0.00000	0.00000	0
12/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02035	0.01930			-5.12824	0.00000	0.00000	0
12/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01108	0.01019			-7.98365	0.00000	0.00000	0
12/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00014	0.00016			14.16915	0.00000	0.00000	0
12/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00462	0.00516			11.59494	0.00000	0.00000	0
12/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00033	0.00027			-17.57648	0.00000	0.00000	0
12/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.16590	14.95690			-1.37809	15.05000	14.97610	81,941
12/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00033	0.00027			-17.90541	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.63435	0.79593			25.47158	0.00000	0.00000	0
12/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.18764	0.10743			-42.74514	0.00000	0.00000	5,500
12/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00032	0.00026			-18.23899	0.00000	0.00000	0
12/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.51637	2.30731			-8.30799	0.00000	0.00000	0
12/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00075	0.00071			-5.61333	0.00000	0.00000	8,800
12/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.66623	2.45717			-7.84098	0.00000	0.00000	0
12/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.10025	0.05283			-47.30270	0.00000	0.00000	7,700
12/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.65623	2.44717			-7.87049	0.00000	0.00000	0
12/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.67622	2.46716			-7.81170	0.00000	0.00000	0
12/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00047	0.00041			-12.77419	0.00000	0.00000	500
12/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.31665	2.10761			-9.02346	0.00000	0.00000	0
12/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.37174	0.50053			34.64593	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.24011	0.18469			-23.08305	0.00000	0.00000	4,200
12/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04917	0.05922			20.44329	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.38760	15.17610			-1.37448	15.20000	15.20000	22,724
12/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.23136	0.17784			-23.13240	0.00000	0.00000	12,500
12/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.11801	0.93558			-16.31756	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.79566	0.64690			-18.69647	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04862	0.05813			19.55803	0.00000	0.00000	27,500
12/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.20251	1.35859			12.97911	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.58902	1.38984			-12.53438	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04809	0.05706			18.66461	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.13041	0.15948			22.28947	0.00000	0.00000	8,800
12/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.32483	1.13349			-14.44250	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.63622	1.43423			-12.34490	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.24376	1.40174			12.70193	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.25806	0.32080			24.31278	0.00000	0.00000	5,000
12/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.62677	1.42532			-12.38334	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.08723	0.10739			23.11227	0.00000	0.00000	8,800
12/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.64569	1.44316			-12.30641	0.00000	0.00000	0
12/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05142	0.06374			23.97487	0.00000	0.00000	8,800
12/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.64820	15.43440			-1.36629	0.00000	0.00000	11,270
12/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.18041	0.21261			17.85246	0.00000	0.00000	0
12/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.48081	1.29953			-12.24198	0.00000	0.00000	0
12/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.47303	1.29207			-12.28529	0.00000	0.00000	0
12/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.48861	1.30701			-12.19884	0.00000	0.00000	0
12/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18483	0.21767			17.76380	0.00000	0.00000	0
12/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18261	0.21513			17.80803	0.00000	0.00000	0
12/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10923	0.12780			17.00429	0.00000	0.00000	0
12/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.91880	15.70270			-1.35751	0.00000	0.00000	0
12/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10797	0.12640			17.06927	0.00000	0.00000	0
12/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.33552	2.13770			-8.46992	0.00000	0.00000	0
12/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.32677	2.12910			-8.49550	0.00000	0.00000	0
12/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.31803	2.12050			-8.52130	0.00000	0.00000	0
12/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10672	0.12500			17.13195	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.42135	0.47495			12.72058	0.00000	0.00000	0
12/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.23230	16.01290			-1.35163	0.00000	0.00000	0
12/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.41785	0.47114			12.75470	0.00000	0.00000	0
12/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.69365	1.52785			-9.78958	0.00000	0.00000	0
12/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.70667	1.54025			-9.75077	0.00000	0.00000	0
12/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.70015	1.53404			-9.77002	0.00000	0.00000	0
12/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.41437	0.46735			12.78742	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.50514	0.46271			-8.39984	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.99450	9.94780			-0.46726	9.98750	9.94300	16,157
12/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.49594	0.45372			-8.51326	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.51479	0.47175			-8.36149	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.01064	0.01491			40.13518	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01029	0.01395			35.52493	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.01144	0.01592			39.15369	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.19702	0.21529			9.26949	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.91094	0.86721			-4.80115	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.08090	10.03420			-0.46325	0.00000	0.00000	2,860
12/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.19284	0.21082			9.32576	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.09328	0.08314			-10.87656	0.00000	0.00000	201
12/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03004	0.03301			9.86702	0.00000	0.00000	201
12/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.50194	0.46792			-6.77802	0.00000	0.00000	201
12/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.18871	0.20642			9.38331	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.71238	0.74894			5.13127	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.37374	0.34502			-7.68347	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.36792	0.33949			-7.72897	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.12104	0.13372			10.47436	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.37961	0.35062			-7.63739	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.18580	10.13860			-0.46339	0.00000	0.00000	2,000
12/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.76641	0.72930			-4.84161	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.75892	0.72196			-4.87019	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.77392	0.73667			-4.81320	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.12812	0.13807			7.76551	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13312	0.14336			7.69122	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13061	0.14070			7.72823	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.17544	0.18579			5.90135	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.29710	10.25010			-0.45644	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.18075	0.19135			5.86663	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.88254	0.84589			-4.15245	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.17808	0.18856			5.88570	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.87518	0.83866			-4.17276	0.00000	0.00000	0
12/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.86785	0.83145			-4.19385	0.00000	0.00000	0
12/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.97278	3.92052			-1.31544	0.00000	0.00000	0
12/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.21380	11.16030			-0.47709	0.00000	0.00000	0
12/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.92373	3.87158			-1.32913	0.00000	0.00000	0
12/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.87477	3.82273			-1.34296	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00898	0.01022			13.82149	0.00000	0.00000	0
12/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00993	0.01128			13.58061	0.00000	0.00000	0
12/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01097	0.01243			13.34470	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.13960	0.13083			-6.28351	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.03880	10.01800			-0.20720	0.00000	0.00000	75
12/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.13515	0.12630			-6.54839	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.13079	0.12187			-6.81886	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22395	0.19430			-13.23975	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.21840	0.18883			-13.54029	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.22959	0.19987			-12.94423	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.49908	0.47441			-4.94193	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.16440	10.14380			-0.20267	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.51122	0.48650			-4.83381	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.50512	0.48043			-4.88765	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.18682	0.18270			-2.20067	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.19468	0.19061			-2.08757	0.00000	0.00000	0
12/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.19072	0.18663			-2.14372	0.00000	0.00000	0
12/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(383.40040)	(335.12000)			-12.59268	0.00000	0.00000	2,283
12/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,090.96120	1,043.82150			-4.32093	0.00000	0.00000	0
12/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,006.16100	959.80310			-4.60740	0.00000	0.00000	26,600
12/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,090.96120	1,043.82150			-4.32093	0.00000	0.00000	3,784
12/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	131.07840	125.30420			-4.40515	0.00000	0.00000	2,500
12/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	670.23290	506.30340			-24.45859	0.00000	0.00000	4,478
12/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	975.52100	926.28310			-5.04734	0.00000	0.00000	1,871
12/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	109.83660	105.72410			-3.74420	0.00000	0.00000	5,000
12/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	2.01140	(1.74560)			-186.78532	0.00000	0.00000	2,500
12/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.11727	0.93036			-16.72847	0.00000	0.00000	0
12/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00933	0.01004			7.63201	0.00000	0.00000	0
12/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.39810	12.21050			-1.51314	0.00000	0.00000	489
12/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00917	0.00986			7.62357	0.00000	0.00000	0
12/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00949	0.01021			7.64578	0.00000	0.00000	0
12/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.10743	0.92054			-16.87593	0.00000	0.00000	0
12/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.09759	0.91071			-17.02591	0.00000	0.00000	0
12/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.06148	0.90004			-15.20916	0.00000	0.00000	0
12/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.58870	12.39850			-1.51088	0.00000	0.00000	1,857
12/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.05330	0.89230			-15.28535	0.00000	0.00000	0
12/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07099	0.09931			39.89035	0.00000	0.00000	0
12/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07460	0.10380			39.14374	0.00000	0.00000	0
12/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.06969	0.90781			-15.13339	0.00000	0.00000	0
12/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07278	0.10154			39.51436	0.00000	0.00000	0
12/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.14106	0.12545			-11.06293	0.00000	0.00000	0
12/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.83970	1.82380			-0.86427	0.00000	0.00000	250
12/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.13145	0.11594			-11.79674	0.00000	0.00000	0
12/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.15075	0.13507			-10.40194	0.00000	0.00000	0
12/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00136	0.00165			21.68520	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00105	0.00127			20.80826	0.00000	0.00000	0
12/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00175	0.00214			22.50327	0.00000	0.00000	0
12/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.86220	1.84640			-0.84846	0.00000	0.00000	0
12/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00880	0.00990			12.42431	0.00000	0.00000	0
12/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01164	0.01307			12.28221	0.00000	0.00000	0
12/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.18100	0.16630			-8.12491	0.00000	0.00000	0
12/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01014	0.01140			12.35895	0.00000	0.00000	0
12/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.17234	0.15780			-8.44025	0.00000	0.00000	0
12/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.16384	0.14947			-8.77068	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.07977	1.03269			-4.36029	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.21950	9.17240			-0.51087	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00030	0.00032			6.59745	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00028	0.00030			6.81257	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00027	0.00029			7.03125	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.06978	1.02270			-4.40096	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.05980	1.01272			-4.44238	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.87396	0.82988			-5.04439	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.30590	9.26110			-0.48142	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.86464	0.82059			-5.09544	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01740	0.01809			3.95217	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01874	0.01949			3.96201	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.88330	0.83919			-4.99400	0.00000	0.00000	0
12/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01806	0.01878			3.95234	0.00000	0.00000	0
12/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36480	1.35730			-0.54953	0.00000	0.00000	625
12/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36480	1.35730			-0.54953	0.00000	0.00000	0
12/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.25540	9.34410	0.10700	0.99985	0.95836	0.00000	0.00000	2,000
12/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01341	0.01978	0.10700	0.00212	47.46292	0.00000	0.00000	0
12/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.79856	0.71638	0.10700	0.07665	-10.29087	0.00000	0.00000	0
12/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.80801	0.72568	0.10700	0.07765	-10.18963	0.00000	0.00000	0
12/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.81749	0.73500	0.10700	0.07865	-10.09002	0.00000	0.00000	0
12/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01289	0.01910	0.10700	0.00204	48.22093	0.00000	0.00000	0
12/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01396	0.02048	0.10700	0.00219	46.72724	0.00000	0.00000	0
12/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,950.05000	21,725.98000			-1.02082	0.00000	0.00000	0
12/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.07788	0.06782			-12.92547	0.00000	0.00000	0
12/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	5.00000	4.99350			-0.13000	0.00000	0.00000	0
12/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.08775	0.07739			-11.80995	0.00000	0.00000	0
12/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.08788	0.08432			-4.05864	0.00000	0.00000	0
12/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.08252	0.07881			-4.49604	0.00000	0.00000	0
12/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.07775	0.07389			-4.96921	0.00000	0.00000	0
12/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.08252	0.07231			-12.37319	0.00000	0.00000	0
12/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.94890	4.94580			-0.06264	0.00000	0.00000	0
12/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.10461	0.09628			-7.96453	0.00000	0.00000	0
12/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.10107	0.09281			-8.17172	0.00000	0.00000	0
12/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.10825	0.09985			-7.76007	0.00000	0.00000	0
12/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.20571	0.20048			-2.54331	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.19935	0.19405			-2.65872	0.00000	0.00000	0
12/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.21217	0.20701			-2.43173	0.00000	0.00000	0

**Future Open Interest**

**2,065,329**

**Option Open Interest**

**1,425,179**

**Total**

**3,490,508**