



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 11/04/2014 to 11/04/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R 2014/04/22			Any day expiry	10.41050	10.45680			0.44474	0.00000	0.00000	0
11/04/2014	\$ / R 2014/04/22	10.45	P	Any day expiry	0.11039	0.07889			-28.53363	0.00000	0.00000	0
11/04/2014	\$ / R 2014/04/22	10.75	P	Any day expiry	0.35140	0.30671			-12.71620	0.00000	0.00000	0
11/04/2014	\$ / R 2014/04/22	10.45	C	Any day expiry	0.07089	0.08569			20.87832	0.00000	0.00000	1,500
11/04/2014	\$ / R 2014/04/22	10.75	C	Any day expiry	0.01190	0.01351			13.58108	0.00000	0.00000	1,500
11/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.01500	0.01633			8.90159	0.00000	0.00000	0
11/04/2014	\$ / R 2014/04/25			Any day expiry	10.41530	10.46090			0.43782	0.00000	0.00000	0
11/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00015	0.00011			-29.94825	0.00000	0.00000	500
11/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00001	0.00000			-16.98113	0.00000	0.00000	6,000
11/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00543	0.00430			-20.79727	0.00000	0.00000	0
11/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.58485	1.53921			-2.88016	0.00000	0.00000	0
11/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.11531	2.16090			2.15567	0.00000	0.00000	0
11/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.39970	0.35543			-11.07469	0.00000	0.00000	500
11/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.48073	0.52520			9.25060	0.00000	0.00000	6,000
11/04/2014	\$ / R 2014/04/29			Any day expiry	10.42180	10.46800			0.44330	0.00000	0.00000	0
11/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.06200	0.07139			15.14550	0.00000	0.00000	10,000
11/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.21020	0.17339			-17.51119	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.03967	0.04320			8.90993	0.00000	0.00000	1,500
11/04/2014	\$ / R 2014/05/13			Any day expiry	10.44470	10.49290			0.46148	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.17462	0.19823			13.52578	0.00000	0.00000	1,000
11/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.37732	0.41647			10.37562	0.00000	0.00000	1,000
11/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.49497	0.45030			-9.02394	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.12992	0.10533			-18.92145	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.03262	0.02357			-27.74925	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/26			Any day expiry	10.46610	10.51480			0.46531	0.00000	0.00000	10,150
11/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02235	0.01889			-15.48945	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.53921	0.58433			8.36706	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.53047	0.57499			8.39336	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.54845	0.59369			8.24833	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02437	0.02019			-17.13814	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02311	0.01953			-15.50610	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00014	0.00011			-15.32198	0.00000	0.00000	5,500
11/04/2014	\$ / R 2014/05/27			Any day expiry	10.46770	10.51640			0.46524	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.05942	0.04752			-20.02198	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.16784	2.21651			2.24553	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.38712	0.42392			9.50699	0.00000	0.00000	5,500
11/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.73352	1.68499			-2.79960	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/28			Any day expiry	10.46940	10.51810			0.46517	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.08854	0.09725			9.83876	0.00000	0.00000	0
11/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00292	0.00309			5.76554	0.00000	0.00000	500
11/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.41914	0.37915			-9.54064	0.00000	0.00000	500
11/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.50826	0.46815			-7.89058	0.00000	0.00000	7,000
11/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.31479	0.28126			-10.65157	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.32158	0.28774			-10.52299	0.00000	0.00000	2,350
11/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.09283	0.10060			8.37006	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.43763	0.39947			-8.71871	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00127	0.00122			-4.22193	0.00000	0.00000	15,489
11/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.90612	0.95360			5.24013	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.03136	0.03337			6.41347	0.00000	0.00000	250
11/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.74678	0.70220			-5.97058	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.03698	0.03905			5.58384	0.00000	0.00000	2,500
11/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.01184	1.96321			-2.41730	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.50458	3.45559			-1.39763	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.04637	2.09534			2.39298	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.49570	10.54470			0.46686	10.63680	10.54700	1,027,764
11/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.76448	0.81047			6.01689	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00311	0.00297			-4.30011	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.04153	0.03455			-16.78551	0.00000	0.00000	24,582
11/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.89655	0.94396			5.28764	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.85666	1.90562			2.63688	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.51631	0.47601			-7.80565	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.59882	0.55675			-7.02557	0.00000	0.00000	50
11/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.76468	0.71989			-5.85720	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.07181	0.07713			7.40538	0.00000	0.00000	6,000
11/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.69364	0.64971			-6.33229	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.01883	0.01992			5.81980	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.40779	2.35907			-2.02352	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04597	0.03825			-16.78766	0.00000	0.00000	15,000
11/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.42732	0.46381			8.53810	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.22211	0.24466			10.15372	0.00000	0.00000	1,000
11/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.49584	2.54482			1.96258	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.17049	0.18596			9.07420	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.16728	0.18244			9.06322	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.55713	0.51590			-7.40045	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.12570	0.13678			8.81612	0.00000	0.00000	0

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11/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.91570	0.96326			5.19321	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.49771	1.54662			3.26608	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00201	0.00192			-4.16272	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01042	0.00890			-14.57104	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.09459	0.10254			8.40274	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.06814	0.07310			7.28069	0.00000	0.00000	2,000
11/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.06248	0.06690			7.06220	0.00000	0.00000	2,000
11/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.91051	0.86440			-5.06463	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.17376	0.18954			9.08219	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.13826	0.15059			8.91751	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.74690	1.79585			2.80206	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00120	0.00115			-4.24273	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.73673	0.78232			6.18925	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02265	0.01896			-16.29728	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.08295	0.08973			8.16458	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.08612	0.09321			8.23415	0.00000	0.00000	24,500
11/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.72898	0.68460			-6.08739	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.01477	0.01559			5.54796	0.00000	0.00000	21,000
11/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.01101	0.01159			5.23950	0.00000	0.00000	15,489
11/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.53360	0.57460			7.68309	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.19469	0.21244			9.11729	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00067	0.00064			-4.60802	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.69703	1.74597			2.88411	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01000	0.00856			-14.44792	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.52560	0.56631			7.74527	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.54889	0.50784			-7.47895	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.70243	0.65840			-6.26952	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.08452	0.09145			8.19864	0.00000	0.00000	50
11/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.06038	0.06459			6.97531	0.00000	0.00000	15,000
11/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.67611	0.63243			-6.46084	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.04621	0.04910			6.24435	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00754	0.00791			4.87579	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01600	0.01690			5.63735	0.00000	0.00000	46,682
11/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00028	0.00029			6.94293	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.20023	0.17582			-12.18995	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.07602	0.06421			-15.53899	0.00000	0.00000	15,489
11/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.08162	0.06911			-15.33257	0.00000	0.00000	47,500
11/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.39256	0.35589			-9.34139	0.00000	0.00000	201
11/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.22641	0.19996			-11.68120	0.00000	0.00000	15,000
11/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01878	0.01577			-15.99026	0.00000	0.00000	250
11/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.29881	1.34767			3.76241	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.56723	0.60925			7.40972	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01085	0.00926			-14.68929	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00096	0.00092			-4.34377	0.00000	0.00000	24,582
11/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.10201	0.11071			8.52713	0.00000	0.00000	0

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11/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.06934	0.07441			7.32241	0.00000	0.00000	2,000
11/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.04128	0.99435			-4.50743	0.00000	0.00000	600
11/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.42313	1.37522			-3.36613	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00349	0.00377			7.95751	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.54167	0.58295			7.62148	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00014	0.00012			-12.15352	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.10396	0.11285			8.55682	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.12333	0.13417			8.79323	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00133	0.00127			-4.20529	0.00000	0.00000	920
11/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.71697	1.76592			2.85072	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.04990	0.04161			-16.61453	0.00000	0.00000	6,000
11/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.24593	0.27052			9.99972	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.59042	0.54851			-7.09824	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.13566	1.08867			-4.13761	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.56907	1.52089			-3.07062	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.52030	1.47220			-3.16371	0.00000	0.00000	1,000
11/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.75531	1.70689			-2.75866	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00150	0.00159			6.34401	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.44172	0.47891			8.41879	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.26899	0.23774			-11.61741	0.00000	0.00000	11,250
11/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.80580	2.75689			-1.74300	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.43000	0.39208			-8.81829	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02103	0.01762			-16.18123	0.00000	0.00000	920
11/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.71835	0.76366			6.30718	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.60725	0.56503			-6.95377	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.06468	0.06930			7.14984	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00071	0.00075			4.60978	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.15501	3.10605			-1.55204	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.01170	0.01232			5.30113	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.71600	1.66762			-2.81934	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04790	0.03990			-16.70755	0.00000	0.00000	50
11/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.30806	0.27484			-10.78330	0.00000	0.00000	11,250
11/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.45494	0.49199			8.14251	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/18			Any day expiry	10.50400	10.55310			0.46744	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.01418	0.01482			4.56293	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00146	0.00141			-3.82775	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.75018	1.70172			-2.76847	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.08094	0.06889			-14.89468	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.72546	1.77451			2.84237	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/27			Any day expiry	10.51930	10.56850			0.46771	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00081	0.00073			-8.90046	0.00000	0.00000	4,700
11/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.45526	0.41781			-8.22627	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.22011	2.26923			2.21288	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.15456	0.16631			7.60166	0.00000	0.00000	4,700
11/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.16600	0.17842			7.48272	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/30			Any day expiry	10.52430	10.57370			0.46939	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.89482	1.84597			-2.57813	0.00000	0.00000	0
11/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.01912	0.01967			2.87010	0.00000	0.00000	500
11/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.44170	0.40472			-8.37205	0.00000	0.00000	500
11/04/2014	\$ / R 2014/07/28			Any day expiry	10.57300	10.62300			0.47290	0.00000	0.00000	0
11/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00228	0.00218			-4.46964	0.00000	0.00000	4,700
11/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.47416	0.43844			-7.53478	0.00000	0.00000	0
11/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.27528	2.32518			2.19304	0.00000	0.00000	0
11/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.22716	0.24144			6.28312	0.00000	0.00000	4,700
11/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.16096	0.17027			5.77892	0.00000	0.00000	0
11/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03444	0.03526			2.39139	0.00000	0.00000	500
11/04/2014	\$ / R 2014/07/29			Any day expiry	10.57480	10.62480			0.47282	0.00000	0.00000	0
11/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.68616	0.64547			-5.93123	0.00000	0.00000	201
11/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.56991	1.52178			-3.06607	0.00000	0.00000	0
11/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.07964	2.03046			-2.36467	0.00000	0.00000	0
11/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.46103	0.42583			-7.63608	0.00000	0.00000	500
11/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.05471	0.05658			3.40958	0.00000	0.00000	201
11/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.23583	0.25063			6.27361	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.08200	0.08500			3.65652	0.00000	0.00000	19,547
11/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.72888	0.77053			5.71475	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.71329	0.75460			5.79080	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/22			Any day expiry	10.61750	10.66850			0.48034	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.50268	0.53361			6.15302	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.53450	1.48650			-3.12816	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.10579	0.09610			-9.16415	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.10357	0.09405			-9.19268	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.21518	0.19511			-9.32684	0.00000	0.00000	19,547
11/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.10138	0.09203			-9.21932	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.72107	0.76255			5.75250	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/27			Any day expiry	10.62640	10.67760			0.48182	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.25375	2.20311			-2.24687	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.30236	0.32001			5.83578	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.05015	0.05071			1.11933	0.00000	0.00000	500
11/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.47596	0.44241			-7.04984	0.00000	0.00000	500
11/04/2014	\$ / R 2014/08/28			Any day expiry	10.62820	10.67940			0.48174	0.00000	0.00000	0
11/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00462	0.00446			-3.62983	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.58800	0.55131			-6.24007	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.25620	0.27071			5.66269	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.33282	2.38386			2.18757	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.95544	1.00090			4.75783	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.61854	0.65318			5.59946	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.25090	0.22982			-8.40363	0.00000	0.00000	250
11/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.08632	0.08918			3.31685	0.00000	0.00000	2,870
11/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.15744	2.10738			-2.32054	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.76330	2.81511			1.87522	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.26663	2.31835			2.28196	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.58577	0.55005			-6.09773	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.01439	1.96471			-2.46661	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.66030	10.71220			0.48685	10.78730	10.71360	47,445
11/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.77525	1.82643			2.88272	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.64359	0.67923			5.53727	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03003	0.02839			-5.48861	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.57649	0.60935			5.69998	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.08883	0.09183			3.38441	0.00000	0.00000	23,934
11/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01254	0.01195			-4.67765	0.00000	0.00000	920
11/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.55193	2.50002			-2.03403	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.99978	2.94761			-1.73921	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.67812	1.72913			3.03957	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01444	0.01374			-4.80763	0.00000	0.00000	26,804
11/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.77808	0.82036			5.43369	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.18824	0.17098			-9.17170	0.00000	0.00000	23,934
11/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.57067	0.60327			5.71346	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.63097	0.66611			5.56900	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.09415	0.09747			3.51892	0.00000	0.00000	10,000
11/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.81602	1.76698			-2.70024	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.05197	0.05402			3.95642	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.39167	3.34182			-1.46960	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.06774	0.06958			2.70965	0.00000	0.00000	10,000
11/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.58236	0.61547			5.68626	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.46873	0.49648			5.92046	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.33428	0.30887			-7.60134	0.00000	0.00000	10,000
11/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.17486	0.18300			4.65510	0.00000	0.00000	250
11/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.45548	1.40817			-3.25061	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.86303	1.81382			-2.64126	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01782	0.01693			-5.00710	0.00000	0.00000	35,000
11/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05028	0.04729			-5.94116	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.79474	1.84594			2.85312	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.85685	0.90068			5.11494	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.22037	0.20107			-8.75597	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.18067	0.16391			-9.27701	0.00000	0.00000	15,296
11/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.52034	0.55064			5.82323	0.00000	0.00000	2,000
11/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00300	0.00291			-2.74014	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.06223	0.06222			-0.01109	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.17329	0.15703			-9.38436	0.00000	0.00000	2,870
11/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.39033	1.44059			3.61435	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.21619	0.19715			-8.80728	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.77852	1.72963			-2.74912	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.87284	1.92415			2.73989	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00633	0.00615			-2.78928	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.06008	0.05981			-0.45371	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01495	0.01423			-4.84525	0.00000	0.00000	15,296
11/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.11058	1.15949			4.40424	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.07514	0.06870			-8.57246	0.00000	0.00000	920
11/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.09655	0.08848			-8.36103	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.53120	0.56202			5.80101	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.02456	0.98080			-4.27115	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.26004	0.23844			-8.30609	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.29607	0.31225			5.46542	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.10705	0.11112			3.79928	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.11778	0.10816			-8.16874	0.00000	0.00000	35,000
11/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.21206	0.19327			-8.85881	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.30843	0.28428			-7.82965	0.00000	0.00000	10,000
11/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.44458	0.47107			5.95839	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.11578	0.12037			3.96286	0.00000	0.00000	42,500
11/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.70385	1.65527			-2.85158	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.08333	0.08602			3.23150	0.00000	0.00000	15,296
11/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.07469	0.07691			2.96239	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.54675	1.49892			-3.09248	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/26			Any day expiry	10.67990	10.73220			0.48970	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.36748	0.38749			5.44494	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.49039	2.43804			-2.10191	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.48758	0.45529			-6.62272	0.00000	0.00000	500
11/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.07029	0.07024			-0.06488	0.00000	0.00000	500
11/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00582	0.00586			0.72684	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/09/29			Any day expiry	10.68530	10.73770			0.49039	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.59592	0.56070			-5.90990	0.00000	0.00000	0
11/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.32122	0.33840			5.34905	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.39112	2.44356			2.19321	0.00000	0.00000	0
11/04/2014	\$ / R 2014/10/29			Any day expiry	10.74080	10.79430			0.49810	0.00000	0.00000	0
11/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.43949	0.46165			5.04311	0.00000	0.00000	0
11/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.68396	2.63097			-1.97439	0.00000	0.00000	0
11/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00742	0.00734			-0.96011	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.30316	0.31771			4.80097	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.49869	0.46735			-6.28374	0.00000	0.00000	500
11/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.44822	2.50164			2.18236	0.00000	0.00000	0
11/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.09476	0.09527			0.53618	0.00000	0.00000	500
11/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.81236	0.77341			-4.79413	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.19387	0.20195			4.16744	0.00000	0.00000	3,882
11/04/2014	\$ / R 2014/11/04			Any day expiry	10.75230	10.80620			0.50129	0.00000	0.00000	0
11/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.78298	0.82256			5.05521	0.00000	0.00000	0
11/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.35157	1.30575			-3.39015	0.00000	0.00000	0
11/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.19068	0.17636			-7.50912	0.00000	0.00000	3,882
11/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.49852	0.52362			5.03593	0.00000	0.00000	0
11/04/2014	\$ / R 2014/11/25			Any day expiry	10.79260	10.84750			0.50868	0.00000	0.00000	0
11/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.50592	0.47612			-5.88930	0.00000	0.00000	500
11/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.93169	2.87759			-1.84528	0.00000	0.00000	0
11/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.11429	0.11509			0.70182	0.00000	0.00000	500
11/04/2014	\$ / R 2014/11/28			Any day expiry	10.79840	10.85340			0.50933	0.00000	0.00000	0
11/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.36014	0.37702			4.68759	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.50897	2.56392			2.18996	0.00000	0.00000	0
11/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.81174	0.77362			-4.69585	0.00000	0.00000	0
11/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.01057	0.01052			-0.51545	0.00000	0.00000	5,000
11/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.23618	0.24610			4.19955	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.13553	0.14008			3.35331	0.00000	0.00000	47,455
11/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.56585	2.50956			-2.19410	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03220	0.03018			-6.26099	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.77277	1.82627			3.01786	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.98851	1.03351			4.55256	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.52245	0.49257			-5.72063	0.00000	0.00000	41,000
11/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.47591	0.49868			4.78559	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.71176	0.67617			-4.99937	0.00000	0.00000	7,471
11/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.40038	0.41917			4.69234	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.19832	0.20620			3.97666	0.00000	0.00000	1,402
11/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.12732	0.12634			-0.76643	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.82520	10.88100			0.51546	10.95000	10.94610	34,133
11/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.45181	1.50384			3.58396	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.11677	0.11927			2.13946	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.83485	2.89040			1.95964	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00965	0.00940			-2.56163	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.00007	0.95877			-4.13011	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.41098	1.36510			-3.25176	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.23472	0.24456			4.19238	0.00000	0.00000	500
11/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.08026	0.07584			-5.51826	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.16331	0.15251			-6.61181	0.00000	0.00000	17,500
11/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.95196	0.99617			4.64438	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.45259	0.42511			-6.07225	0.00000	0.00000	1,902
11/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.55634	0.58364			4.90770	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01480	0.01402			-5.25213	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.61071	0.57768			-5.40766	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.46226	0.48433			4.77394	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.77518	0.73817			-4.77473	0.00000	0.00000	250
11/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.17596	0.18265			3.80207	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.85076	1.80165			-2.65349	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.13134	0.13088			-0.35419	0.00000	0.00000	41,000
11/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01629	0.01534			-5.84062	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07316	0.06908			-5.58712	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08532	0.08065			-5.47550	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.07920	1.12598			4.33418	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.29032	0.26960			-7.13731	0.00000	0.00000	500
11/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.34688	0.32359			-6.71564	0.00000	0.00000	10,000
11/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.37200	0.34764			-6.54698	0.00000	0.00000	900
11/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.11439	0.11683			2.12956	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.07481	0.07624			1.90551	0.00000	0.00000	900
11/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01553	0.01467			-5.54697	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.70484	0.66942			-5.02523	0.00000	0.00000	4,955
11/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.31033	2.25908			-2.21852	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.13434	0.13599			1.22683	0.00000	0.00000	7,471
11/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.34546	1.39684			3.81807	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.11265	0.10563			-6.22864	0.00000	0.00000	41,000
11/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.48114	0.45264			-5.92270	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.48644	0.50975			4.79240	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.63706	0.60333			-5.29498	0.00000	0.00000	42,500
11/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.66312	1.61520			-2.88095	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.13105	0.13056			-0.37954	0.00000	0.00000	79,241
11/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03757	0.03527			-6.12253	0.00000	0.00000	1,402
11/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.06661	0.06284			-5.65636	0.00000	0.00000	13,326
11/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.90212	2.84534			-1.95636	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.36914	2.31499			-2.28572	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.54614	2.48988			-2.20982	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.85740	1.91118			2.89565	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.39836	1.45008			3.69805	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.31052	1.36165			3.90139	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.15785	1.20663			4.21332	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.13400	0.12498			-6.73522	0.00000	0.00000	79,241
11/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.64720	0.67864			4.85870	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.52765	0.55357			4.91088	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.59124	0.55876			-5.49482	0.00000	0.00000	79,241
11/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.49157	3.43827			-1.52659	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.42696	0.44717			4.73503	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.41952	1.37356			-3.23771	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.29149	2.34634			2.39357	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.17676	0.16517			-6.55549	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.73552	0.77060			4.76933	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.67208	0.70459			4.83640	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.57779	0.60611			4.90099	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.51919	3.46583			-1.51637	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.08961	4.03524			-1.32957	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.39000	2.44502			2.30221	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.34073	2.39567			2.34708	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.43004	0.45042			4.73924	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.32527	0.33977			4.45659	0.00000	0.00000	10,000
11/04/2014	\$ / R 2014/12/15			Any day expiry	10.83100	10.88690			0.51611	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.51060	0.48115			-5.76739	0.00000	0.00000	500
11/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.09767	3.04055			-1.84399	0.00000	0.00000	0
11/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.12867	0.12745			-0.94864	0.00000	0.00000	500
11/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.54160	0.56805			4.88399	0.00000	0.00000	0
11/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.50505	3.45726			-1.36347	0.00000	0.00000	0
11/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.52053	0.49130			-5.61557	0.00000	0.00000	300
11/04/2014	\$ / R 2015/01/28			Any day expiry	10.91680	10.97490			0.53221	0.00000	0.00000	0
11/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.15185	0.16216			6.78925	0.00000	0.00000	300
11/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.63733	0.66620			4.52976	0.00000	0.00000	0
11/04/2014	\$ / R 2015/02/25			Any day expiry	10.97320	11.03300			0.54496	0.00000	0.00000	0
11/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.52570	0.49549			-5.74679	0.00000	0.00000	300
11/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.16273	0.17074			4.92301	0.00000	0.00000	300
11/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.69890	0.72849			4.23372	0.00000	0.00000	0
11/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.68953	3.63774			-1.40368	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.37133	0.34727			-6.48077	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.66159	0.68926			4.18278	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.64626	0.61296			-5.15265	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.39290	3.33390			-1.73884	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.01150	11.07230			0.55215	0.00000	0.00000	350
11/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.98397	0.94308			-4.15517	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.02602	3.08638			1.99464	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.65776	0.68526			4.18090	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.06516	2.12331			2.81601	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.05366	0.05101			-4.92925	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.13608	1.18281			4.11344	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.69720	0.72644			4.19471	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.65396	0.68129			4.17961	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.61571	1.67134			3.44254	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.10421	0.09904			-4.96899	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.88283	0.91957			4.16100	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.49547	0.51538			4.01930	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.38152	0.39584			3.75334	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01452	0.01408			-3.04199	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.58570	0.55414			-5.38752	0.00000	0.00000	46,165
11/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.64009	0.60696			-5.17540	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.37002	1.32354			-3.39269	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24065	0.24833			3.19158	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.20440	0.20620			0.88200	0.00000	0.00000	46,165
11/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.22458	0.21051			-6.26415	0.00000	0.00000	46,165
11/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.65246	0.61899			-5.12942	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.22915	2.17603			-2.38296	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/27			Any day expiry	11.03370	11.09510			0.55648	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.97794	3.92651			-1.29273	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.76278	0.79416			4.11320	0.00000	0.00000	0
11/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.16164	0.17161			6.17198	0.00000	0.00000	300
11/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.52908	0.49906			-5.67499	0.00000	0.00000	300
11/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.16891	0.17209			1.88221	0.00000	0.00000	300
11/04/2014	\$ / R 2015/04/28			Any day expiry	11.10430	11.16590			0.55474	0.00000	0.00000	0
11/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.83658	0.86848			3.81302	0.00000	0.00000	0
11/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.21461	4.15619			-1.38615	0.00000	0.00000	0
11/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.53228	0.50258			-5.57990	0.00000	0.00000	300
11/04/2014	\$ / R 2015/05/27			Any day expiry	11.17540	11.23580			0.54047	0.00000	0.00000	0
11/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.90881	0.94079			3.51803	0.00000	0.00000	0
11/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.16646	0.17627			5.89110	0.00000	0.00000	300
11/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.53341	0.50499			-5.32936	0.00000	0.00000	300
11/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.47106	4.42047			-1.13158	0.00000	0.00000	0
11/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.59999	0.61930			3.21846	0.00000	0.00000	0
11/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.17532	1.13489			-3.43931	0.00000	0.00000	0
11/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.22200	11.28160			0.53110	0.00000	0.00000	0
11/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.16799	1.12770			-3.44950	0.00000	0.00000	0
11/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.18266	1.14210			-3.42957	0.00000	0.00000	0
11/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.59732	0.61649			3.21056	0.00000	0.00000	0
11/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.59466	0.61370			3.20175	0.00000	0.00000	0
11/04/2014	\$ / R 2015/06/26			Any day expiry	11.24900	11.30810			0.52538	0.00000	0.00000	0
11/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.98328	1.01524			3.24986	0.00000	0.00000	0
11/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.16389	0.16904			3.14114	0.00000	0.00000	300
11/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.53428	0.50714			-5.08055	0.00000	0.00000	300
11/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.79489	4.74094			-1.12520	0.00000	0.00000	0
11/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.06382	1.09728			3.14590	0.00000	0.00000	0
11/04/2014	\$ / R 2015/07/29			Any day expiry	11.32990	11.38770			0.51015	0.00000	0.00000	0
11/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.17170	0.17477			1.79045	0.00000	0.00000	300
11/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.53392	0.50958			-4.55752	0.00000	0.00000	300
11/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.99180	4.93707			-1.09631	0.00000	0.00000	0
11/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.26517	5.21765			-0.90264	0.00000	0.00000	0
11/04/2014	\$ / R 2015/08/27			Any day expiry	11.40100	11.45770			0.49732	0.00000	0.00000	0
11/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.16617	0.17535			5.52105	0.00000	0.00000	300
11/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.53447	0.51134			-4.32907	0.00000	0.00000	300
11/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.13547	1.16904			2.95579	0.00000	0.00000	0
11/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.53514	0.51181			-4.35991	0.00000	0.00000	300
11/04/2014	\$ / R 2015/09/28			Any day expiry	11.47940	11.53480			0.48260	0.00000	0.00000	0
11/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.17471	0.18010			3.08591	0.00000	0.00000	300
11/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.49531	5.44530			-0.91002	0.00000	0.00000	0
11/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.21454	1.24661			2.64035	0.00000	0.00000	0
11/04/2014	\$ / R 2015/10/28			Any day expiry	11.55300	11.60720			0.46914	0.00000	0.00000	0
11/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.61171	5.56735			-0.79051	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.53329	0.51207			-3.97805	0.00000	0.00000	300
11/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.18471	0.19455			5.32661	0.00000	0.00000	300
11/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.28629	1.31927			2.56439	0.00000	0.00000	0
11/04/2014	\$ / R 2015/11/25			Any day expiry	11.62160	11.67470			0.45691	0.00000	0.00000	0
11/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.17664	0.17997			1.88802	0.00000	0.00000	300
11/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.35327	1.38614			2.42829	0.00000	0.00000	0
11/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.00504	5.95527			-0.82872	0.00000	0.00000	0
11/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.53167	0.51144			-3.80658	0.00000	0.00000	300
11/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10684	0.11076			3.66114	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.66820	11.72050			0.44823	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.57164	2.62648			2.13237	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.61834	2.67188			2.04461	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.52504	2.58126			2.22617	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.10014	0.10138			1.23305	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10344	0.10598			2.45253	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.70219	0.67675			-3.62287	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/21			Any day expiry	11.68540	11.73740			0.44500	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.24759	1.27415			2.12894	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.41487	1.44717			2.28292	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.35213	6.30918			-0.67621	0.00000	0.00000	0
11/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.16753	0.17658			5.39975	0.00000	0.00000	300
11/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.52947	0.50977			-3.72069	0.00000	0.00000	300
11/04/2014	\$ / R MAXI 2014/04/15			Any day expiry	10.39980	10.44970			0.47982	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/04/15	10.47	P	Any day expiry	0.10086	0.06134			-39.18970	0.00000	0.00000	50
11/04/2014	\$ / R MAXI 2014/04/15	10.47	C	Any day expiry	0.03066	0.04104			33.82424	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.96171	0.91480			-4.87795	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.98145	0.93451			-4.78234	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.43160	10.47870			0.45151	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.97158	0.92465			-4.82971	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00331	0.00350			5.67687	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00318	0.00335			5.52451	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00305	0.00321			5.36747	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.49570	10.54470			0.46686	10.63190	10.55810	1,374
11/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.15208	0.16577			9.00197	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.14921	0.16262			8.98579	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.15501	0.16898			9.01501	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.09823	0.10655			8.46614	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.35638	0.32107			-9.90768	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.36351	0.32792			-9.79107	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.34931	0.31428			-10.02712	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.53253	0.49185			-7.63974	0.00000	0.00000	250
11/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.66030	10.71220			0.48685	0.00000	0.00000	114
11/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.38352	0.35588			-7.20567	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.39520	0.36680			-7.18727	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.38920	0.36132			-7.16355	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.39550	0.41900			5.94083	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.40382	0.42808			6.00888	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.39950	0.42352			6.01248	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.82520	10.88100			0.51546	0.00000	0.00000	31
11/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.89261	0.85325			-4.40941	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.87762	0.83855			-4.45244	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.36030	0.37688			4.60186	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.35781	0.37425			4.59501	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.36282	0.37955			4.60956	0.00000	0.00000	0
11/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.88510	0.84588			-4.43104	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00413	0.00437			5.87252	0.00000	0.00000	1,123
11/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.56072	1.59222			2.01817	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.12332	0.12743			3.33419	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.21823	2.18703			-1.40664	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.59910	17.63020			0.17671	17.77880	17.68900	36,924
11/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.58013	1.61159			1.99152	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08938	0.08656			-3.15450	0.00000	0.00000	50
11/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.58063	0.60464			4.13499	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.07101	0.06906			-2.74901	0.00000	0.00000	6,000
11/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.02209	0.02207			-0.11860	0.00000	0.00000	5,667
11/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.33508	0.32186			-3.94557	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.60323	2.63457			1.20399	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.14005	1.17246			2.84283	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02162	0.02202			1.84070	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.55018	0.52978			-3.70760	0.00000	0.00000	4,000
11/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.97422	0.94723			-2.77027	0.00000	0.00000	400
11/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.01733	0.01723			-0.59201	0.00000	0.00000	12,000
11/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02132	0.02170			1.79677	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05147	0.05321			3.38094	0.00000	0.00000	18,000
11/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04095	0.04226			3.19810	0.00000	0.00000	1,123
11/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02103	0.02139			1.75257	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.80848	0.83676			3.49801	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.18153	0.17444			-3.90634	0.00000	0.00000	7,500
11/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.88011	0.90926			3.31184	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.97299	1.94187			-1.57761	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.38418	0.40206			4.65381	0.00000	0.00000	1,000
11/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.57042	1.60190			2.00475	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.00057	1.03341			3.28215	0.00000	0.00000	0
11/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.24928	0.25998			4.29286	0.00000	0.00000	0
11/04/2014	£ / R 2014/09/15			Foreign Exchange Future	17.86180	17.89670			0.19539	0.00000	0.00000	6,996
11/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.21495	1.24710			2.64573	0.00000	0.00000	0
11/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.20784	1.23990			2.65378	0.00000	0.00000	0
11/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.22208	1.25432			2.63792	0.00000	0.00000	0
11/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.20604	0.20320			-1.38151	0.00000	0.00000	0
11/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.20315	0.20040			-1.35648	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.20028	0.19762			-1.32932	0.00000	0.00000	0
11/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.12380	18.16490			0.22677	0.00000	0.00000	7,010
11/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.54241	0.52494			-3.22136	0.00000	0.00000	0
11/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.09321	1.06587			-2.50022	0.00000	0.00000	500
11/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.55187	0.53419			-3.20384	0.00000	0.00000	0
11/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.54713	0.52956			-3.21158	0.00000	0.00000	0
11/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.12621	1.14984			2.09791	0.00000	0.00000	0
11/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.71701	0.73077			1.92012	0.00000	0.00000	0
11/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.12093	1.14446			2.09902	0.00000	0.00000	0
11/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.11567	1.13909			2.09908	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.52610	1.49026			-2.34851	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23			Any day expiry	18.25190	18.29620			0.24271	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.92876	0.90022			-3.07245	0.00000	0.00000	9,605
11/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.51877	1.48300			-2.35515	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.10754	3.06556			-1.35077	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.69905	3.65603			-1.16281	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.85554	0.86850			1.51475	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.51146	1.47575			-2.36223	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.24917	0.25043			0.50681	0.00000	0.00000	4,697
11/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.18920	1.15681			-2.72372	0.00000	0.00000	4,697
11/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.96066	0.97642			1.64102	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.67067	0.67920			1.27195	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.31944	0.32176			0.72766	0.00000	0.00000	9,605
11/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.81110	0.82301			1.46833	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.66800	0.67646			1.26636	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.10364	1.07230			-2.83975	0.00000	0.00000	4,700
11/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.67336	0.68195			1.27659	0.00000	0.00000	0
11/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.25095	0.25223			0.51286	0.00000	0.00000	4,700
11/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.71727	3.67423			-1.15776	0.00000	0.00000	0
11/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.77260	0.78324			1.37777	0.00000	0.00000	0
11/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.41610	18.46450			0.26281	0.00000	0.00000	0
11/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.76994	0.78047			1.36847	0.00000	0.00000	0
11/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.77530	0.78602			1.38253	0.00000	0.00000	0
11/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.65650	1.61874			-2.27923	0.00000	0.00000	0
11/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.64920	1.61152			-2.28481	0.00000	0.00000	0
11/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.66384	1.62597			-2.27569	0.00000	0.00000	0
11/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00118	0.00105			-10.43606	0.00000	0.00000	0
11/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10338	0.10374			0.35501	0.00000	0.00000	15,594
11/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00086	0.00091			4.92690	0.00000	0.00000	0
11/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01346	0.01382			2.70878	0.00000	0.00000	0
11/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00455	0.00480			5.36030	0.00000	0.00000	0
11/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00008	0.00008			-3.17710	0.00000	0.00000	0
11/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00749	0.00716			-4.33179	0.00000	0.00000	0
11/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10505	0.10545			0.37410	0.00000	0.00000	0
11/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00221	0.00207			-6.17895	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00299	0.00309			3.23540	0.00000	0.00000	0
11/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00127	0.00130			2.74365	0.00000	0.00000	0
11/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00726	0.00752			3.52978	0.00000	0.00000	0
11/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01622	0.01586			-2.20891	0.00000	0.00000	0
11/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00794	0.00764			-3.73352	0.00000	0.00000	0
11/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10867	0.10915			0.43985	0.00000	0.00000	50
11/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00101	0.00096			-5.28412	0.00000	0.00000	0
11/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01203	0.01235			2.71096	0.00000	0.00000	0
11/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00720	0.00740			2.71762	0.00000	0.00000	0
11/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01968	0.02011			2.15743	0.00000	0.00000	0
11/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00853	0.00825			-3.30847	0.00000	0.00000	0
11/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00335	0.00320			-4.52907	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04983	0.03424			-31.28043	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.02246	0.02092			-6.83080	0.00000	0.00000	4,200
11/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.23778	0.19523			-17.89655	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.56730	14.64180			0.51142	14.73760	14.66150	80,760
11/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04836	0.03345			-30.81932	0.00000	0.00000	27,500
11/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.38290	0.41640			8.74894	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.02061	0.01917			-7.02265	0.00000	0.00000	12,500
11/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.19608	0.20941			6.79737	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.80516	1.72912			-4.21204	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04725	0.03268			-30.82509	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.77347	0.82938			7.22904	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.81566	0.87525			7.30659	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.21560	0.17460			-19.01638	0.00000	0.00000	10,000
11/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.54213	0.58434			7.78622	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.80713	0.86604			7.29913	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.85331	1.77737			-4.09794	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.47878	0.41761			-12.77663	0.00000	0.00000	5,000
11/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.82455	0.88448			7.26903	0.00000	0.00000	0
11/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.12483	0.09254			-25.86614	0.00000	0.00000	8,800
11/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.35508	0.38703			8.99652	0.00000	0.00000	1,000
11/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05617	0.03758			-33.08972	0.00000	0.00000	14,800
11/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.79400	14.87220			0.52859	0.00000	0.00000	11,857
11/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.29659	0.26124			-11.91889	0.00000	0.00000	0
11/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.71321	1.63370			-4.64088	0.00000	0.00000	0
11/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.77441	0.81810			5.64070	0.00000	0.00000	0
11/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.75650	0.79955			5.69113	0.00000	0.00000	0
11/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.74473	0.78737			5.72591	0.00000	0.00000	0
11/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.16721	0.16590			-0.78231	0.00000	0.00000	800
11/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.73889	0.78133			5.74378	0.00000	0.00000	0
11/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.75059	0.79344			5.70870	0.00000	0.00000	0
11/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.30489	0.26913			-11.72885	0.00000	0.00000	0
11/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.30073	0.26517			-11.82390	0.00000	0.00000	0
11/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.28041	0.24590			-12.30948	0.00000	0.00000	650

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.29250	0.25735			-12.01591	0.00000	0.00000	800
11/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.17580	0.14514			-17.43925	0.00000	0.00000	0
11/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.02280	15.10620			0.55516	0.00000	0.00000	5,970
11/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.17371	0.14313			-17.60350	0.00000	0.00000	0
11/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.50444	1.55734			3.51634	0.00000	0.00000	0
11/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.49651	1.54933			3.52960	0.00000	0.00000	0
11/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.48860	1.54134			3.54307	0.00000	0.00000	0
11/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.17164	0.14114			-17.76890	0.00000	0.00000	0
11/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.67354	0.62962			-6.52088	0.00000	0.00000	0
11/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.28260	15.37260			0.58891	0.00000	0.00000	0
11/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.66819	0.62443			-6.54963	0.00000	0.00000	0
11/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.99614	1.04222			4.62582	0.00000	0.00000	0
11/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.00546	1.05186			4.61410	0.00000	0.00000	0
11/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.00079	1.04703			4.61995	0.00000	0.00000	0
11/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.66286	0.61926			-6.57856	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22116	0.20583			-6.93125	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.66504	0.69454			4.43530	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.84760	9.87680			0.29652	9.87140	9.85500	10,646
11/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.21527	0.20019			-7.00578	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01744	0.01877			7.63699	0.00000	0.00000	201
11/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01744	0.01774			1.70021	0.00000	0.00000	201
11/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.26456	0.28436			7.48332	0.00000	0.00000	201
11/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.20946	0.19474			-7.02796	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.86984	0.84197			-3.20384	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.16287	0.17699			8.66873	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.15876	0.17263			8.73692	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.11696	0.10756			-8.03835	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.16706	0.18154			8.66704	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.93760	9.96860			0.31195	0.00000	0.00000	10,218
11/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.54224	0.56524			4.24275	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.53556	0.55841			4.26573	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54896	0.57212			4.22012	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.15136	0.14352			-5.17550	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15796	0.14981			-5.16213	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.15464	0.14664			-5.16976	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.42682	0.41082			-3.74687	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21942	0.21097			-3.85382	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.18622	0.19556			5.01496	0.00000	0.00000	201
11/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.75349	0.78120			3.67701	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.02850	10.06310			0.34502	0.00000	0.00000	300
11/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22671	0.21796			-3.86144	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.65792	0.68407			3.97368	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22305	0.21445			-3.85778	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17499	0.16810			-3.93972	0.00000	0.00000	201
11/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65155	0.67755			3.98974	0.00000	0.00000	0

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11/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.40532	0.42392			4.59095	0.00000	0.00000	201
11/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.90772	0.88246			-2.78290	0.00000	0.00000	0
11/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.64521	0.67106			4.00574	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.43459	0.42146			-3.02176	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.13200	10.17130			0.38788	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.42959	0.41662			-3.01910	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42463	0.41183			-3.01622	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.56159	0.58792			4.68845	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.55659	0.58276			4.70147	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.56663	0.59313			4.67534	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.90021	3.92283			0.58012	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.14430	11.16630			0.19741	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.85090	3.87358			0.58896	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.80167	3.82440			0.59810	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00591	0.00653			10.59780	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00660	0.00728			10.30283	0.00000	0.00000	0
11/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00737	0.00810			10.01589	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.11164	0.10713			-4.03428	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.60460	9.61380			0.09579	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.11698	0.11249			-3.83917	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.11428	0.10978			-3.93586	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.35238	0.33869			-3.88531	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.36704	0.35333			-3.73361	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.35968	0.34598			-3.80836	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.23837	0.23939			0.42870	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.73260	9.74410			0.11816	0.00000	0.00000	100
11/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.24440	0.24554			0.46534	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.51577	0.50529			-2.03154	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.50877	0.49835			-2.04799	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.50180	0.49144			-2.06511	0.00000	0.00000	0
11/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.24137	0.24245			0.44766	0.00000	0.00000	0
11/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(47.69380)	(37.92330)			-20.48589	0.00000	0.00000	1,942
11/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	741.97360	730.78450			-1.50802	0.00000	0.00000	0
11/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	672.80900	662.16610			-1.58186	0.00000	0.00000	26,600
11/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	741.97360	730.78450			-1.50802	0.00000	0.00000	3,784
11/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	106.08580	136.78200			28.93526	0.00000	0.00000	4,362
11/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	635.25930	624.75110			-1.65416	0.00000	0.00000	1,871
11/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	87.07920	85.71880			-1.56226	0.00000	0.00000	5,000
11/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	39.84220	38.90280			-2.35780	0.00000	0.00000	7,000
11/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	256.92250	94.67960			-63.14858	0.00000	0.00000	5
11/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.46623	0.52117			11.78279	0.00000	0.00000	0
11/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.97040	12.04330			0.60900	0.00000	0.00000	2,720
11/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.45917	0.51371			11.87878	0.00000	0.00000	0
11/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09295	0.07538			-18.90814	0.00000	0.00000	0
11/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09877	0.08041			-18.58557	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.47335	0.52868			11.68771	0.00000	0.00000	0
11/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09583	0.07787			-18.74682	0.00000	0.00000	0
11/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.03922	0.98451			-5.26525	0.00000	0.00000	0
11/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.16800	12.24460			0.62952	0.00000	0.00000	0
11/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.03103	0.97652			-5.28705	0.00000	0.00000	0
11/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.02286	0.96855			-5.30948	0.00000	0.00000	0
11/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.19903	0.22112			11.09813	0.00000	0.00000	0
11/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.19722	0.21911			11.09519	0.00000	0.00000	0
11/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.20086	0.22315			11.09790	0.00000	0.00000	0
11/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.58602	0.63034			7.56275	0.00000	0.00000	0
11/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.58295	0.62707			7.56768	0.00000	0.00000	0
11/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.59380	12.68130			0.69479	0.00000	0.00000	100
11/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.58911	0.63363			7.55686	0.00000	0.00000	0
11/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.99222	0.94904			-4.35192	0.00000	0.00000	0
11/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.98531	0.94233			-4.36221	0.00000	0.00000	0
11/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.99915	0.95577			-4.34210	0.00000	0.00000	0
11/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.68830	1.69490			0.39093	0.00000	0.00000	0
11/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03772	0.03372			-10.61458	0.00000	0.00000	0
11/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04951	0.04489			-9.33314	0.00000	0.00000	0
11/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.03602	0.03862			7.20597	0.00000	0.00000	0
11/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04320	0.03886			-10.04632	0.00000	0.00000	0
11/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03150	0.03376			7.17348	0.00000	0.00000	0
11/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.02781	0.02979			7.11734	0.00000	0.00000	0
11/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71040	1.71750			0.41511	0.00000	0.00000	0
11/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00900	0.00934			3.77961	0.00000	0.00000	0
11/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00845	0.00876			3.71595	0.00000	0.00000	0
11/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00959	0.00996			3.84225	0.00000	0.00000	0
11/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.29860	0.29184			-2.26388	0.00000	0.00000	0
11/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.28919	0.28246			-2.32779	0.00000	0.00000	0
11/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.30805	0.30126			-2.20289	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.67139	0.69181			3.04190	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.11620	9.13650			0.22268	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.66156	0.68200			3.08958	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00503	0.00513			2.14438	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00536	0.00550			2.60116	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.68123	0.70163			2.99574	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00519	0.00532			2.37100	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.30010	0.28394			-5.38527	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.18360	9.20580			0.24174	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.29387	0.27789			-5.43625	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.30640	0.29005			-5.33548	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.23370	0.23974			2.58387	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.23747	0.24369			2.62130	0.00000	0.00000	0
11/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23000	0.23585			2.54433	0.00000	0.00000	0
11/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38790	1.38850			0.04323	0.00000	0.00000	680

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38780	1.38830			0.03603	0.00000	0.00000	125
11/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.76410	9.72840	0.10276	0.99968	-0.36563	0.00000	0.00000	0
11/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.14666	0.13136	0.10276	0.01350	-10.42949	0.00000	0.00000	0
11/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.14314	0.12810	0.10276	0.01316	-10.50654	0.00000	0.00000	0
11/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.15023	0.13468	0.10276	0.01384	-10.35346	0.00000	0.00000	0
11/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.38256	0.40296	0.10276	0.04141	5.33372	0.00000	0.00000	0
11/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.37613	0.39628	0.10276	0.04072	5.35597	0.00000	0.00000	0
11/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.38904	0.40970	0.10276	0.04210	5.31072	0.00000	0.00000	0
11/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,781.42000	20,871.07000			0.43139	0.00000	0.00000	0
11/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.92820	4.91730			-0.22118	0.00000	0.00000	0
11/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04631	0.04399			-5.01787	0.00000	0.00000	0
11/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04370	0.04143			-5.18993	0.00000	0.00000	0
11/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04906	0.04668			-4.85423	0.00000	0.00000	0
11/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.16811	0.17669			5.10129	0.00000	0.00000	0
11/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.16086	0.16938			5.29546	0.00000	0.00000	0
11/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.17550	0.18413			4.91863	0.00000	0.00000	0
11/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23112	0.22444			-2.89284	0.00000	0.00000	0
11/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.88680	4.87570			-0.22714	0.00000	0.00000	0
11/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22446	0.21790			-2.92205	0.00000	0.00000	0
11/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.23788	0.23107			-2.86350	0.00000	0.00000	0
11/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.09766	0.10220			4.65034	0.00000	0.00000	0
11/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09432	0.09874			4.67968	0.00000	0.00000	0
11/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09108	0.09537			4.70825	0.00000	0.00000	0

Future Open Interest

1,361,975

Option Open Interest

1,648,429

Total

3,010,404