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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/06/2014 TO 12/06/2014

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
12/06/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.00852	0.01356			59.05124	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.00977	0.01583			62.02560	0.00000	0.00000	2,350
12/06/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.11198	0.04923			-56.03133	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.73081	1.80220			4.12488	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.31920	2.24780			-3.07865	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.23080	3.30220			2.20998	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.06529	0.11803			80.77232	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.13901	0.20364			46.49145	0.00000	0.00000	7,000
12/06/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00394	0.00059			-85.10158	0.00000	0.00000	3,000
12/06/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.41114	0.48224			17.29262	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00004	0.00001			-67.39726	0.00000	0.00000	2,500
12/06/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00003	0.00001			-55.81395	0.00000	0.00000	250
12/06/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,489
12/06/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.16920	1.09780			-6.10668	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.15920	1.08780			-6.15934	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.01920	0.94780			-7.00515	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	24,582
12/06/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	10,000

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
12/06/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.61920	0.54781			-11.52999	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.56920	0.49781			-12.54226	0.00000	0.00000	1,500
12/06/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.27030	0.19916			-26.31798	0.00000	0.00000	11,500
12/06/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.00486	0.00715			47.19478	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.13081	2.20220			3.35059	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.12920	2.05780			-3.35337	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.76920	2.69780			-2.57836	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.14806	0.21343			44.15387	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.24297	0.31249			28.61216	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00078	0.00009			-88.56777	0.00000	0.00000	6,000
12/06/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.35143	0.42227			20.15757	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.43108	0.50223			16.50529	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00001	0.00000			-91.40625	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.76920	10.69780			-0.66300	10.75000	10.67630	331,516
12/06/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.14662	0.07939			-45.85804	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.13772	0.07136			-48.18740	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.12897	0.06363			-50.66049	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.01278	0.02143			67.76951	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.05347	0.01481			-72.30467	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.02755	0.00683			-75.22263	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00445	0.00068			-84.73152	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.19474	0.26279			34.94082	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00057	0.00006			-89.03989	0.00000	0.00000	2,000
12/06/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00034	0.00004			-89.65721	0.00000	0.00000	2,000
12/06/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.59087	0.66221			12.07469	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.76920	1.69780			-4.03572	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.17920	1.10780			-6.05491	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.98920	0.91780			-7.21759	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.75920	0.68781			-9.40396	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.20234	0.13217			-34.68129	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00001	0.00000			-98.98990	0.00000	0.00000	21,000
12/06/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	15,489
12/06/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00244	0.00033			-86.38113	0.00000	0.00000	20,000
12/06/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00193	0.00025			-86.92116	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.39121	0.46224			18.15610	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.01920	1.94780			-3.53605	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.74920	0.67781			-9.52947	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00000	0.00001			2,066.66667	0.00000	0.00000	15,489
12/06/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00000	0.00001			885.71429	0.00000	0.00000	47,500
12/06/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.00051	0.00060			17.18105	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
12/06/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.00110	0.00136			23.91482	0.00000	0.00000	15,000
12/06/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.03427	0.06701			95.54388	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.18525	0.25288			36.50647	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00217	0.00029			-86.65745	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.33158	0.40229			21.32426	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.36137	0.43226			19.61872	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00028	0.00003			-89.87387	0.00000	0.00000	15,000
12/06/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00007	0.00001			-79.91202	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00001	0.00000			-98.13084	0.00000	0.00000	46,682
12/06/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.96920	1.89780			-3.62584	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	250
12/06/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.79920	0.72780			-8.93333	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.76920	0.69781			-9.28172	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.00000	0.00001			193.47826	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.17406	0.10495			-39.70319	0.00000	0.00000	1,000
12/06/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,582
12/06/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00726	0.00123			-83.00847	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00063	0.00007			-88.89242	0.00000	0.00000	2,000
12/06/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.73084	0.80221			9.76626	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.13081	1.20220			6.31301	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.56920	1.49780			-4.55009	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	6,000
12/06/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.63920	0.56781			-11.16924	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.31971	0.24840			-22.30549	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.00314	0.00437			38.97480	0.00000	0.00000	11,250
12/06/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.28081	1.35220			5.57383	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.47081	1.54220			4.85394	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.53080	2.60220			2.82124	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.02449	0.00583			-76.18468	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00821	0.00144			-82.50658	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.23324	0.30253			29.70749	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.83083	0.90221			8.59213	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.23081	1.30220			5.80020	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.98920	1.91780			-3.58938	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
12/06/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	920
12/06/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.96920	0.89780			-7.36652	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
12/06/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	50
12/06/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.00742	0.01159			56.05216	0.00000	0.00000	11,250
12/06/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.43081	1.50220			4.98962	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.88080	2.95220			2.47848	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.05835	0.10903			86.86056	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.25273	0.32245			27.58744	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00041	0.00004			-89.43305	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00001	0.00001			13.58025	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.00445	0.00819			83.74562	0.00000	0.00000	2,500
12/06/2014	\$ / R 2014/06/17	10.75	P	Any day expiry	0.05383	0.09417			74.95370	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17			Any day expiry	10.77410	10.69780			-0.70818	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00001	0.00001			13.75000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.26139	0.19115			-26.87104	0.00000	0.00000	2,500
12/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.23381	0.16551			-29.21212	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	10.73	C	Any day expiry	0.09033	0.04865			-46.14587	0.00000	0.00000	1,500
12/06/2014	\$ / R 2014/06/17	10.75	C	Any day expiry	0.07793	0.04197			-46.13752	0.00000	0.00000	7,000
12/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00001	0.00001			12.50000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.41554	0.34042			-18.07822	0.00000	0.00000	10,000
12/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.00729	0.01335			83.19747	0.00000	0.00000	2,500
12/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.00971	0.01771			82.34361	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/06/17	10.73	P	Any day expiry	0.04623	0.08085			74.86774	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	1.17411	1.09781			-6.49846	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	1.16411	1.08781			-6.55428	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.30855	0.23599			-23.51910	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	1.18411	1.10781			-6.44358	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.00144	0.00262			81.72670	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.64517	0.56369			-12.62880	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/18			Any day expiry	10.77490	10.69310			-0.75917	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00002	0.00002			0.43478	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.00976	0.01926			97.44588	0.00000	0.00000	2,500
12/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00000	0.00001			20.93023	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.00626	0.01275			103.73394	0.00000	0.00000	2,500
12/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.46512	1.54692			5.58316	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.26466	0.19236			-27.31553	0.00000	0.00000	2,500
12/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00027	0.00059			118.99668	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.99490	1.91311			-4.10040	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.31116	0.23585			-24.20227	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.03509	0.06118			74.35380	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/19			Any day expiry	10.77580	10.69470			-0.75261	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.19011	0.12871			-32.29348	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.02431	0.04401			81.07978	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.15089	0.09588			-36.45667	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/20	10.70	P	Any day expiry	0.05066	0.08206			61.99744	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
12/06/2014	\$ / R 2014/06/20	10.65	C	Any day expiry	0.00000	0.10739			100.00000	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/20			Any day expiry	10.77670	10.69640			-0.74513	0.00000	0.00000	36,000
12/06/2014	\$ / R 2014/06/20	10.70	C	Any day expiry	0.12736	0.07846			-38.39221	0.00000	0.00000	10,000
12/06/2014	\$ / R 2014/06/20	10.75	C	Any day expiry	0.09580	0.05867			-38.76096	0.00000	0.00000	15,000
12/06/2014	\$ / R 2014/06/20	10.80	C	Any day expiry	0.06894	0.04323			-37.28835	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/06/20	10.75	P	Any day expiry	0.06910	0.11227			62.46769	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/20	10.60	C	Any day expiry	0.20232	0.14083			-30.39396	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/06/20	10.65	P	Any day expiry	0.00000	0.06099			100.00000	0.00000	0.00000	20,000
12/06/2014	\$ / R 2014/06/20	10.60	P	Any day expiry	0.02562	0.04443			73.40807	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/20	10.80	P	Any day expiry	0.09224	0.14683			59.18595	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/24	9.97	C	Any day expiry	0.81159	0.73353			-9.61788	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/24			Any day expiry	10.78130	10.70300			-0.72626	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/24	10.74	C	Any day expiry	0.11770	0.07710			-34.49571	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/24	9.98	C	Any day expiry	0.80161	0.72357			-9.73490	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/24	9.99	P	Any day expiry	0.00034	0.00062			85.50164	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/24	10.74	P	Any day expiry	0.07640	0.11410			49.34508	0.00000	0.00000	3,000
12/06/2014	\$ / R 2014/06/24	9.98	P	Any day expiry	0.00031	0.00057			85.33118	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/24	9.97	P	Any day expiry	0.00029	0.00053			85.12803	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/24	9.99	C	Any day expiry	0.79164	0.71362			-9.85463	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.26831	0.20406			-23.94473	0.00000	0.00000	10,000
12/06/2014	\$ / R 2014/06/25			Any day expiry	10.78320	10.70470			-0.72798	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.34696	0.27724			-20.09524	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.02511	0.03936			56.77387	0.00000	0.00000	10,000
12/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.35604	0.28583			-19.71971	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.25996	0.19646			-24.42879	0.00000	0.00000	2,500
12/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.01376	0.02254			63.77336	0.00000	0.00000	2,500
12/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.02676	0.04176			56.03212	0.00000	0.00000	2,500
12/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.01284	0.02113			64.59172	0.00000	0.00000	10,000
12/06/2014	\$ / R 2014/06/26			Any day expiry	10.78520	10.70640			-0.73063	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.01043	0.01767			69.32632	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.39563	0.32407			-18.08913	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.08495	0.12189			43.47440	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/27			Any day expiry	10.78720	10.70810			-0.73328	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
12/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.12417	0.17420			40.29904	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.13215	0.08999			-31.90695	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.48720	2.40810			-3.18028	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.09137	0.06230			-31.80866	0.00000	0.00000	4,700
12/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.10984	0.07719			-29.72203	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/30			Any day expiry	10.79320	10.71330			-0.74028	0.00000	0.00000	201
12/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.60707	1.68690			4.96786	0.00000	0.00000	0
12/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00027	0.00020			-23.60643	0.00000	0.00000	500
12/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.11664	0.16389			40.51307	0.00000	0.00000	500
12/06/2014	\$ / R 2014/07/08			Any day expiry	10.80900	10.72700			-0.75863	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.05171	0.07505			45.14014	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
12/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.13038	0.17550			34.60811	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.10183	0.13851			36.01254	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.13938	0.10250			-26.45926	0.00000	0.00000	10,000
12/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.26071	0.20205			-22.49898	0.00000	0.00000	10,000
12/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.17083	0.12551			-26.53288	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/10			Any day expiry	10.81300	10.73050			-0.76297	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.17815	0.13218			-25.80572	0.00000	0.00000	250
12/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.10515	0.14168			34.73585	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/28			Any day expiry	10.84590	10.76190			-0.77449	0.00000	0.00000	348
12/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00002	0.00001			-43.22034	0.00000	0.00000	4,700
12/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.16722	0.21017			25.68212	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.54592	2.46191			-3.29979	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.19312	0.15207			-21.25804	0.00000	0.00000	4,700
12/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.10152	0.07860			-22.58030	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00236	0.00137			-42.13645	0.00000	0.00000	500
12/06/2014	\$ / R 2014/07/29			Any day expiry	10.84770	10.76360			-0.77528	0.00000	0.00000	4,872
12/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.35382	0.41500			17.29009	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.25329	1.33378			6.42215	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.77466	1.85777			4.68283	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.15851	0.19911			25.61539	0.00000	0.00000	500
12/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.01099	0.00738			-32.85544	0.00000	0.00000	0
12/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.20621	0.16271			-21.09370	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/08			Any day expiry	10.86550	10.78120			-0.77585	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.26754	0.21749			-18.70783	0.00000	0.00000	250
12/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.14204	0.17629			24.11296	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.89277	0.80996			-9.27542	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.03175	0.02594			-18.29251	0.00000	0.00000	19,547
12/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.91191	0.82893			-9.09985	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/22			Any day expiry	10.89070	10.80590			-0.77865	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.59783	0.52388			-12.36898	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01207	0.01407			16.49480	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.21105	1.29004			6.52258	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01163	0.01354			16.35795	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.03713	0.04798			29.23549	0.00000	0.00000	19,547
12/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01121	0.01303			16.21496	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.90233	0.81944			-9.18694	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/27			Any day expiry	10.89980	10.81480			-0.77983	0.00000	0.00000	1,959
12/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.94231	2.02627			4.32260	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.28684	0.23661			-17.50991	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01211	0.01107			-8.60087	0.00000	0.00000	500
12/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.18704	0.22181			18.59263	0.00000	0.00000	500
12/06/2014	\$ / R 2014/08/28			Any day expiry	10.90160	10.81660			-0.77970	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00019	0.00013			-30.04202	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.27525	0.32313			17.39642	0.00000	0.00000	0
12/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.21685	0.17973			-17.11664	0.00000	0.00000	5,000

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
12/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.60179	2.51673			-3.26918	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/08			Any day expiry	10.92150	10.83620			-0.78103	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.35010	0.29590			-15.48256	0.00000	0.00000	250
12/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.16860	0.19970			18.44253	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.16120	1.07801			-7.16336	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.11057	0.13178			19.18275	0.00000	0.00000	4,000
12/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.46132	0.39799			-13.72679	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.31419	0.26382			-16.03379	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.27983	0.32304			15.44248	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.20737	0.17285			-16.64836	0.00000	0.00000	14,500
12/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.11677	0.09671			-17.18045	0.00000	0.00000	37,800
12/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.03442	2.94883			-2.82059	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.53483	2.44913			-3.38090	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02348	0.02923			24.47412	0.00000	0.00000	600
12/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.74101	0.66310			-10.51370	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.06020	0.07316			21.51490	0.00000	0.00000	250
12/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.51660	0.44951			-12.98708	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03793	0.03186			-16.01618	0.00000	0.00000	2,870
12/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.69577	1.77673			4.77428	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.84137	1.92318			4.44259	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.93420	10.84870			-0.78195	10.90760	10.82280	685,718
12/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.03580	1.95002			-4.21385	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00300	0.00303			0.96773	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.45468	0.39184			-13.81958	0.00000	0.00000	600
12/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.23497	0.27260			16.01620	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.13467	0.11137			-17.29606	0.00000	0.00000	3,300
12/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.67420	0.73937			9.66499	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00138	0.00108			-21.98494	0.00000	0.00000	920
12/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.77637	0.69785			-10.11346	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.03328	0.04041			21.42177	0.00000	0.00000	48,650
12/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.72352	0.64594			-10.72350	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.68043	0.60369			-11.27705	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03974	0.03332			-16.16623	0.00000	0.00000	23,934
12/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.23210	2.31733			3.81807	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.67138	2.76457			3.48854	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00156	0.00127			-18.66684	0.00000	0.00000	26,804
12/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.93607	1.85031			-4.42912	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.95043	0.86951			-8.51409	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.85768	0.77793			-9.29857	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.47477	0.41048			-13.54117	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.38580	0.32854			-14.84024	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.31063	0.35638			14.72771	0.00000	0.00000	402
12/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.04370	0.03651			-16.44929	0.00000	0.00000	10,000
12/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00187	0.01178			531.09469	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.06767	3.16308			3.11040	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
12/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.75863	0.68041			-10.31054	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03681	0.04440			20.62808	0.00000	0.00000	27,284
12/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.67192	0.59577			-11.33332	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.53832	0.46989			-12.71167	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.50948	0.44284			-13.07941	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.49373	1.57316			5.31722	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02557	0.02188			-14.45079	0.00000	0.00000	26,275
12/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.10427	0.12453			19.42876	0.00000	0.00000	10,000
12/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.40997	0.35065			-14.46960	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.21513	0.24972			16.07861	0.00000	0.00000	6,500
12/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.56072	0.62126			10.79627	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.12175	0.10085			-17.16531	0.00000	0.00000	3,350
12/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.11517	0.09537			-17.18483	0.00000	0.00000	250
12/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.12701	1.20197			6.65127	0.00000	0.00000	1,000
12/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.68897	0.61206			-11.16332	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.52378	0.45624			-12.89526	0.00000	0.00000	11,362
12/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.54161	1.62145			5.17864	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.05576	1.96997			-4.17318	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00187	0.00161			-13.44092	0.00000	0.00000	35,000
12/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00501	0.00587			17.09683	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.04518	0.96328			-7.83600	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.42243	0.36209			-14.28402	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.16160	0.18984			17.48018	0.00000	0.00000	20,159
12/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.26791	0.31009			15.74033	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.24483	0.20508			-16.23594	0.00000	0.00000	1,000
12/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.11840	0.09807			-17.17690	0.00000	0.00000	3,350
12/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00022	0.00013			-40.55046	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.03443	0.04171			21.15152	0.00000	0.00000	15,296
12/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.04772	0.05707			19.59315	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.59875	0.52698			-11.98673	0.00000	0.00000	2,000
12/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.08412	0.10119			20.29481	0.00000	0.00000	4,000
12/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01630	0.01603			-1.69651	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.63720	1.55173			-5.22057	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.12048	0.14314			18.81286	0.00000	0.00000	9,000
12/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.29917	0.25130			-16.00029	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.38317	0.43415			13.30379	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.60047	0.66267			10.35992	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.68257	0.74801			9.58699	0.00000	0.00000	600
12/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00063	0.00043			-31.73245	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.13558	2.04978			-4.01781	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.03217	0.03915			21.70166	0.00000	0.00000	6,220
12/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.76748	0.68911			-10.21129	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.03932	0.04724			20.12359	0.00000	0.00000	10,800
12/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.04623	0.05499			18.96810	0.00000	0.00000	7,700
12/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.09240	0.11081			19.92329	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
12/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.45554	1.53462			5.43270	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00558	0.01327			137.94408	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00160	0.00132			-17.81548	0.00000	0.00000	15,296
12/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.33921	1.25457			-6.32041	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00700	0.00931			33.15702	0.00000	0.00000	920
12/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01098	0.01458			32.78624	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.11712	0.13929			18.93534	0.00000	0.00000	20,000
12/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.13823	0.16339			18.20188	0.00000	0.00000	9,000
12/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.14577	0.17195			17.96004	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.31933	0.26842			-15.94316	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.21999	0.25512			15.96526	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.27211	0.22879			-15.92316	0.00000	0.00000	7,700
12/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.26403	0.22174			-16.01617	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.65755	0.72215			9.82450	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.69097	0.75667			9.50974	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.05388	0.04473			-16.97076	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.61440	0.54186			-11.80769	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.06455	0.07828			21.27143	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01623	0.02081			28.21740	0.00000	0.00000	72,800
12/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.09528	0.11414			19.79796	0.00000	0.00000	4,700
12/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.48847	0.42323			-13.35617	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.14492	0.11996			-17.22554	0.00000	0.00000	4,700
12/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.06121	0.05067			-17.21695	0.00000	0.00000	35,500
12/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.21968	1.29603			6.26043	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.37950	1.45781			5.67678	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04477	0.05336			19.18101	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.08958	0.10754			20.04653	0.00000	0.00000	13,300
12/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.03581	0.03015			-15.82060	0.00000	0.00000	15,296
12/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02997	0.02543			-15.14581	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/22			Any day expiry	10.94750	10.86160			-0.78465	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.51325	0.44828			-12.65796	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.09385	0.11317			20.58195	0.00000	0.00000	13,000
12/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.17965	0.20919			16.44563	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.10575	0.12668			19.79576	0.00000	0.00000	7,500
12/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.54135	0.47477			-12.29955	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.38715	0.33079			-14.55681	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/26			Any day expiry	10.95510	10.86900			-0.78594	0.00000	0.00000	162
12/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.36497	0.31218			-14.46464	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.16892	2.25182			3.82225	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.20987	0.24318			15.87086	0.00000	0.00000	500
12/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02402	0.02082			-13.31479	0.00000	0.00000	500
12/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00090	0.00069			-23.55625	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/09/29			Any day expiry	10.96080	10.87460			-0.78644	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.29278	0.33598			14.75281	0.00000	0.00000	0
12/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.29358	0.25058			-14.64871	0.00000	0.00000	5,000

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
12/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.66170	2.57529			-3.24649	0.00000	0.00000	0
12/06/2014	\$ / R 2014/10/08			Any day expiry	10.97800	10.89140			-0.78885	0.00000	0.00000	0
12/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.42831	0.37209			-13.12617	0.00000	0.00000	250
12/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.19031	0.22069			15.96351	0.00000	0.00000	0
12/06/2014	\$ / R 2014/10/29			Any day expiry	11.01790	10.93050			-0.79325	0.00000	0.00000	0
12/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.44557	0.39077			-12.29812	0.00000	0.00000	0
12/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.25803	0.22428			-13.07847	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.35146	2.43633			3.60918	0.00000	0.00000	0
12/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00176	0.00158			-10.10814	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.22767	0.26027			14.32092	0.00000	0.00000	500
12/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.71966	2.63208			-3.22017	0.00000	0.00000	0
12/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.49013	0.54378			10.94688	0.00000	0.00000	0
12/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03936	0.03683			-6.43179	0.00000	0.00000	500
12/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.13266	0.11551			-12.92745	0.00000	0.00000	3,882
12/06/2014	\$ / R 2014/11/04			Any day expiry	11.02930	10.94170			-0.79425	0.00000	0.00000	0
12/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.92288	0.84388			-8.56012	0.00000	0.00000	0
12/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.01336	1.08381			6.95225	0.00000	0.00000	0
12/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.05358	0.06218			16.04948	0.00000	0.00000	3,882
12/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.50651	0.45170			-10.82038	0.00000	0.00000	0
12/06/2014	\$ / R 2014/11/25			Any day expiry	11.06920	10.98080			-0.79861	0.00000	0.00000	0
12/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.23731	0.27090			14.15623	0.00000	0.00000	500
12/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.59264	2.67826			3.30218	0.00000	0.00000	0
12/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05184	0.04906			-5.37434	0.00000	0.00000	500
12/06/2014	\$ / R 2014/11/28			Any day expiry	11.07490	10.98640			-0.79910	0.00000	0.00000	0
12/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.31624	0.28010			-11.42827	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.77779	2.68946			-3.18004	0.00000	0.00000	0
12/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.49134	0.54370			10.65656	0.00000	0.00000	0
12/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00289	0.00306			5.71992	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/12/11			Any day expiry	11.09960	11.01060			-0.80183	0.00000	0.00000	4,000
12/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.37912	0.42393			11.81809	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.40872	0.36453			-10.81287	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00961	0.01108			15.24613	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.02264	1.93514			-4.32604	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.86062	0.78427			-8.87169	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.15045	1.06877			-7.10063	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.11989	0.13467			12.32230	0.00000	0.00000	2,491
12/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.46165	0.41118			-10.93340	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.40268	0.44960			11.65216	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27073	0.30597			13.01600	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.36061	0.32151			-10.84168	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.17124	0.15230			-11.06468	0.00000	0.00000	15,000
12/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.10303	0.11616			12.75019	0.00000	0.00000	2,490
12/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.58472	0.52639			-9.97582	0.00000	0.00000	6,524
12/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.25221	0.28608			13.42977	0.00000	0.00000	41,000
12/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.64578	0.58401			-9.56619	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
12/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07993	0.07166			-10.35104	0.00000	0.00000	36,000
12/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.22631	2.31024			3.77016	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.10150	11.01240			-0.80259	11.04700	11.03700	86,294
12/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.68121	1.59437			-5.16555	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.21736	0.24848			14.31481	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.13462	0.11978			-11.02244	0.00000	0.00000	1,402
12/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06348	0.06021			-5.14124	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.06116	0.05882			-3.83591	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.10370	3.01477			-2.86511	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00220	0.00237			8.00765	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02396	0.02651			10.63233	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.10612	1.02508			-7.32664	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06082	0.06957			14.38878	0.00000	0.00000	6,581
12/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04895	0.05637			15.13743	0.00000	0.00000	46,500
12/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.32015	0.35878			12.06465	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.51223	0.45837			-10.51520	0.00000	0.00000	1,000
12/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.66789	0.72687			8.83006	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.44265	0.39351			-11.10192	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.16979	0.15101			-11.05981	0.00000	0.00000	500
12/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.15736	0.14005			-11.00239	0.00000	0.00000	7,841
12/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.45911	0.50911			10.89146	0.00000	0.00000	250
12/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.06974	1.13990			6.55787	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.20105	0.23078			14.78951	0.00000	0.00000	1,902
12/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.57306	0.51542			-10.05874	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00424	0.00475			12.16969	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02174	0.02413			11.02932	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00490	0.00554			13.06352	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.26180	1.17631			-6.77503	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02557	0.02823			10.38563	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.85256	0.77640			-8.93299	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.10705	0.12059			12.64026	0.00000	0.00000	500
12/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.39661	0.44318			11.74198	0.00000	0.00000	4,955
12/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.70538	0.76565			8.54446	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.13354	0.11883			-11.01796	0.00000	0.00000	1,130
12/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.11412	0.10171			-10.86823	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.51262	1.58931			5.07054	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06864	0.06284			-8.45211	0.00000	0.00000	41,000
12/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.13390	0.15352			14.65119	0.00000	0.00000	22,500
12/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.14652	0.17108			16.75926	0.00000	0.00000	900
12/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.06113	0.05882			-3.77746	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.04308	0.03573			-17.06147	0.00000	0.00000	900
12/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00456	0.00513			12.62121	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.56546	1.47891			-5.52885	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03426	0.03748			9.40755	0.00000	0.00000	41,000
12/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.89315	0.81606			-8.63206	0.00000	0.00000	1,130

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
12/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.47636	0.42488			-10.80739	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.34115	0.38111			11.71239	0.00000	0.00000	35,000
12/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.15586	1.22765			6.21061	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.07686	0.06896			-10.27785	0.00000	0.00000	7,471
12/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.77365	0.69953			-9.57953	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.22156	0.25302			14.19814	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.97843	2.05926			4.08535	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01114	0.01274			14.35996	0.00000	0.00000	1,402
12/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01971	0.02197			11.44324	0.00000	0.00000	13,326
12/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.09912	0.11187			12.86222	0.00000	0.00000	2,490
12/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.78139	0.70707			-9.51204	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.57886	0.52088			-10.01703	0.00000	0.00000	3,900
12/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.17428	0.20161			15.67750	0.00000	0.00000	2,359
12/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.32312	1.39738			5.61257	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.56198	2.64781			3.35040	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06781	0.06264			-7.61665	0.00000	0.00000	79,241
12/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.11111	2.02348			-4.15108	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.62324	1.53653			-5.34135	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.35576	1.26988			-6.33423	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.04030	0.04391			8.96559	0.00000	0.00000	79,241
12/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.52707	1.44063			-5.66076	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.30486	0.34248			12.33912	0.00000	0.00000	79,241
12/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.39418	0.35200			-10.70052	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.03536	2.11656			3.98948	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.09165	0.10366			13.09534	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.69802	0.63348			-9.24670	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.84453	0.76856			-8.99489	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.21322	0.24398			14.43139	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.12215	0.13713			12.27097	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.53371	0.47848			-10.34809	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.20714	2.29044			3.77406	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.15966	3.24642			2.74567	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.55640	2.46794			-3.46032	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.05462	0.06268			14.75394	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.06232	0.98197			-7.56352	0.00000	0.00000	1,260
12/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.10106	0.11400			12.80594	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.82855	0.75299			-9.12048	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.39811	0.35558			-10.68324	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.26939	0.23927			-11.18237	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.25688	0.22805			-11.22262	0.00000	0.00000	300
12/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.07829	1.14861			6.52163	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.33204	1.40643			5.58439	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.73540	0.66592			-9.44807	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.60255	0.54318			-9.85244	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.18963	3.27642			2.72103	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
12/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.78158	3.86333			2.16177	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.65574	2.56715			-3.33558	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.60606	2.51753			-3.39688	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/15			Any day expiry	11.10720	11.01800			-0.80308	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.24387	0.27693			13.55944	0.00000	0.00000	500
12/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.75707	2.84317			3.12275	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06427	0.06117			-4.82832	0.00000	0.00000	500
12/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.55107	0.49493			-10.18621	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/23			Any day expiry	11.12350	11.03360			-0.80820	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00376	0.00422			12.12838	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.45921	0.50850			10.73343	0.00000	0.00000	0
12/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.38271	0.34210			-10.61127	0.00000	0.00000	5,000
12/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.82726	2.73782			-3.16361	0.00000	0.00000	0
12/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.16176	3.24994			2.78886	0.00000	0.00000	0
12/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.25534	0.28767			12.66317	0.00000	0.00000	300
12/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.46119	0.50803			10.15620	0.00000	0.00000	0
12/06/2014	\$ / R 2015/01/28			Any day expiry	11.19680	11.10470			-0.82256	0.00000	0.00000	0
12/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.90167	2.81087			-3.12935	0.00000	0.00000	0
12/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08857	0.08464			-4.42929	0.00000	0.00000	300
12/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.45799	0.41273			-9.88244	0.00000	0.00000	5,000
12/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00487	0.00617			26.62806	0.00000	0.00000	5,000
12/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.65214	0.59237			-9.16469	0.00000	0.00000	0
12/06/2014	\$ / R 2015/02/25			Any day expiry	11.25390	11.16010			-0.83349	0.00000	0.00000	0
12/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.26071	0.29248			12.18334	0.00000	0.00000	300
12/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.10658	0.09947			-6.67270	0.00000	0.00000	300
12/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.71461	0.65258			-8.68111	0.00000	0.00000	0
12/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.35268	3.43937			2.58564	0.00000	0.00000	0
12/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.43407	0.47583			9.62153	0.00000	0.00000	0
12/06/2014	\$ / R 2015/02/26			Any day expiry	11.25590	11.16210			-0.83334	0.00000	0.00000	0
12/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00597	0.00837			40.14102	0.00000	0.00000	5,000
12/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.53997	0.48793			-9.63683	0.00000	0.00000	5,000
12/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.96187	2.87047			-3.08600	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.16763	0.18476			10.21606	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.65357	0.59525			-8.92434	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35575	0.39291			10.44324	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.02692	3.11367			2.86612	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.17026	0.18760			10.18764	0.00000	0.00000	23,800
12/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.78518	0.71991			-8.31219	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.65034	0.70283			8.07191	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.29280	11.19760			-0.84302	0.00000	0.00000	23,025
12/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.29833	3.20551			-2.81425	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.64855	0.59051			-8.95032	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.09802	1.01628			-7.44414	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.52769	1.60109			4.80458	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.92047	1.99862			4.06893	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
12/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.30702	2.21463			-4.00470	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01422	0.01703			19.77293	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.70040	0.63949			-8.69561	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.64357	0.58581			-8.97569	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.27909	1.19217			-6.79510	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.82584	1.73599			-4.92090	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03304	0.03839			16.19871	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.44314	0.40043			-9.63697	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.96043	0.88236			-8.12909	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.21049	0.18869			-10.35739	0.00000	0.00000	23,800
12/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.16327	0.14622			-10.44710	0.00000	0.00000	24,155
12/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.95306	0.87520			-8.16893	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24238	0.27231			12.35032	0.00000	0.00000	10,000
12/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.31076	0.27979			-9.96557	0.00000	0.00000	10,000
12/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00553	0.00791			42.98114	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.30760	0.34189			11.14971	0.00000	0.00000	46,165
12/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.35077	0.38765			10.51190	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.01796	1.08219			6.30971	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.16783	0.15030			-10.44322	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11972	0.11127			-7.05401	0.00000	0.00000	46,165
12/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.36077	0.39821			10.37632	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.08629	0.09457			9.60121	0.00000	0.00000	69,965
12/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.12522	0.13868			10.75044	0.00000	0.00000	24,155
12/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.87503	1.95270			4.14250	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/27			Any day expiry	11.31630	11.22040			-0.84745	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.64950	3.72660			2.11255	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.78242	0.71798			-8.23596	0.00000	0.00000	0
12/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.11580	0.09700			-16.23743	0.00000	0.00000	300
12/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26612	0.29758			11.82200	0.00000	0.00000	300
12/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.11868	0.10554			-11.07201	0.00000	0.00000	300
12/06/2014	\$ / R 2015/04/28			Any day expiry	11.38450	11.28690			-0.85731	0.00000	0.00000	0
12/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.85625	0.78737			-8.04353	0.00000	0.00000	0
12/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.88418	3.96864			2.17445	0.00000	0.00000	0
12/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.27175	0.30047			10.57140	0.00000	0.00000	300
12/06/2014	\$ / R 2015/05/27			Any day expiry	11.44620	11.34720			-0.86492	0.00000	0.00000	0
12/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.92365	0.85035			-7.93587	0.00000	0.00000	0
12/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.12097	0.10449			-13.62582	0.00000	0.00000	300
12/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27745	0.30315			9.26334	0.00000	0.00000	300
12/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.15477	4.23729			1.98606	0.00000	0.00000	0
12/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.52169	0.47775			-8.42384	0.00000	0.00000	0
12/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.83194	0.88821			6.76313	0.00000	0.00000	0
12/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.48670	11.38670			-0.87057	0.00000	0.00000	4,636
12/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.82499	0.88105			6.79441	0.00000	0.00000	0
12/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.83891	0.89538			6.73097	0.00000	0.00000	0
12/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.51864	0.47491			-8.43259	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
12/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.51561	0.47208			-8.44295	0.00000	0.00000	0
12/06/2014	\$ / R 2015/06/26			Any day expiry	11.51010	11.40990			-0.87054	0.00000	0.00000	0
12/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.99440	0.92018			-7.46401	0.00000	0.00000	0
12/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.11406	0.09673			-15.19401	0.00000	0.00000	300
12/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.28430	0.31028			9.13750	0.00000	0.00000	300
12/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.48396	4.56683			1.84814	0.00000	0.00000	0
12/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.07204	0.99951			-6.76589	0.00000	0.00000	0
12/06/2014	\$ / R 2015/07/29			Any day expiry	11.58040	11.47980			-0.86871	0.00000	0.00000	0
12/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.12202	0.10383			-14.90592	0.00000	0.00000	300
12/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.29164	0.31971			9.62372	0.00000	0.00000	300
12/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.69162	4.77403			1.75658	0.00000	0.00000	0
12/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.97298	5.05800			1.70976	0.00000	0.00000	0
12/06/2014	\$ / R 2015/08/27			Any day expiry	11.64210	11.54130			-0.86582	0.00000	0.00000	0
12/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11508	0.09930			-13.70704	0.00000	0.00000	300
12/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.29744	0.32446			9.08222	0.00000	0.00000	300
12/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.13954	1.06576			-6.47503	0.00000	0.00000	0
12/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.68040	11.57940			-0.86470	0.00000	0.00000	0
12/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.80904	0.75445			-6.74737	0.00000	0.00000	0
12/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.80488	0.75048			-6.75835	0.00000	0.00000	0
12/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.81323	0.75844			-6.73643	0.00000	0.00000	0
12/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.62864	0.67505			7.38269	0.00000	0.00000	0
12/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.62283	0.66904			7.42063	0.00000	0.00000	0
12/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.63448	0.68108			7.34513	0.00000	0.00000	0
12/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.30213	0.32943			9.03576	0.00000	0.00000	300
12/06/2014	\$ / R 2015/09/28			Any day expiry	11.71020	11.60910			-0.86335	0.00000	0.00000	0
12/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11511	0.10247			-10.98012	0.00000	0.00000	300
12/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.20491	5.29337			1.69956	0.00000	0.00000	0
12/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.21233	1.13853			-6.08745	0.00000	0.00000	0
12/06/2014	\$ / R 2015/10/28			Any day expiry	11.77410	11.67260			-0.86206	0.00000	0.00000	0
12/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.33220	5.41493			1.55149	0.00000	0.00000	0
12/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.30651	0.33366			8.85922	0.00000	0.00000	300
12/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12630	0.10753			-14.86255	0.00000	0.00000	300
12/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.28061	1.20626			-5.80552	0.00000	0.00000	0
12/06/2014	\$ / R 2015/11/25			Any day expiry	11.83370	11.73190			-0.86026	0.00000	0.00000	0
12/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11455	0.10006			-12.64805	0.00000	0.00000	300
12/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.34264	1.26813			-5.54955	0.00000	0.00000	0
12/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.73085	5.81816			1.52354	0.00000	0.00000	0
12/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.30895	0.33623			8.83306	0.00000	0.00000	300
12/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05836	0.05370			-7.99197	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.87410	11.77220			-0.85817	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.73049	2.62529			-3.85285	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.77859	2.67469			-3.73937	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.68246	2.57590			-3.97263	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05449	0.05249			-3.67386	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05639	0.05309			-5.85516	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
12/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.44063	0.47412			7.60195	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/21			Any day expiry	11.88900	11.78700			-0.85794	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.18963	1.12112			-5.75843	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.39924	1.32541			-5.27662	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.08547	6.17533			1.47653	0.00000	0.00000	0
12/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10447	0.09233			-11.62585	0.00000	0.00000	300
12/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.31024	0.33841			9.07910	0.00000	0.00000	300
12/06/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.76920	10.69780			-0.66300	10.71300	10.71300	782
12/06/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.08802	0.03078			-65.02625	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.08052	0.02673			-66.79832	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.09577	0.03647			-61.92183	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00568	0.00091			-83.92238	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.01882	0.03298			75.28600	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.02132	0.03893			82.64260	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.01657	0.02867			72.98342	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.16648	0.23311			40.02422	0.00000	0.00000	250
12/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.93420	10.84870			-0.78195	0.00000	0.00000	939
12/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.13455	0.15921			18.32487	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.14196	0.16764			18.08235	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.13823	0.16339			18.20186	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.41616	0.35634			-14.37638	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.42875	0.36791			-14.19077	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.42243	0.36209			-14.28403	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.10150	11.01240			-0.80259	0.00000	0.00000	31
12/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.56680	0.62184			9.71120	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.59061	0.53194			-9.93465	0.00000	0.00000	200
12/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.55286	0.60730			9.84805	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.31131	0.27696			-11.03488	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.30830	0.27424			-11.04661	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.20911	0.23954			14.54933	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.31436	0.27970			-11.02390	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.55981	0.61456			9.77953	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.59569	0.54072			-9.22822	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.29280	11.19760			-0.84302	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.60498	0.54946			-9.17713	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.41289	0.45312			9.74323	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.40752	0.44747			9.80396	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.40218	0.44186			9.86623	0.00000	0.00000	0
12/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.60032	0.54507			-9.20300	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
12/06/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.01650	1.95070			-3.26308	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.00363	0.00085			-76.49633	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.72353	1.78930			3.81618	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13			Foreign Exchange Future	18.07650	18.01070			-0.36401	18.04280	17.94020	8,724
12/06/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.03650	1.97070			-3.23103	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
12/06/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
12/06/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	50
12/06/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.87654	0.81072			-7.50992	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.00094	0.00043			-53.83960	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	5,667
12/06/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.07650	3.01070			-2.13879	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.57650	1.51070			-4.17380	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.01873	0.01690			-9.76664	0.00000	0.00000	4,000
12/06/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.24487	0.30232			23.45872	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.37713	0.44015			16.71030	0.00000	0.00000	400
12/06/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	12,000
12/06/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	18,000
12/06/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
12/06/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.01137	0.00302			-73.45970	0.00000	0.00000	3,000
12/06/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.28650	1.22070			-5.11465	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.19650	1.13070			-5.49937	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.00004	0.00002			-62.19239	0.00000	0.00000	7,500
12/06/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.52744	0.46113			-12.57122	0.00000	0.00000	1,000
12/06/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.47353	1.53930			4.46342	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.02650	1.96070			-3.24698	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.42650	1.36070			-4.61269	0.00000	0.00000	0
12/06/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.19523	0.12760			-34.64069	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.07123	0.98919			-7.65850	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.89549	0.95458			6.59832	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.11183	0.09310			-16.74293	0.00000	0.00000	25,000
12/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.34020	18.25220			-0.47982	18.28800	18.21000	39,682
12/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.20564	1.12250			-6.89562	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.34898	0.30955			-11.29768	0.00000	0.00000	11,200
12/06/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00000	0.12426			100.00000	0.00000	0.00000	21,200
12/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.52997	1.44513			-5.54536	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.08103	0.08699			7.35471	0.00000	0.00000	3,200
12/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.52054	1.43573			-5.57735	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.47163	1.54090			4.70750	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.02426	0.02641			8.87886	0.00000	0.00000	11,200
12/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.83302	0.76520			-8.14103	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.53941	1.45453			-5.51370	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.06544	0.07030			7.43247	0.00000	0.00000	15,000
12/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.56878	0.61735			8.53990	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.04034	0.04353			7.91791	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.86446	1.77861			-4.60436	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	0.00000	1.31206			100.00000	0.00000	0.00000	0
12/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.03977	0.04293			7.93888	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
12/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.22569	0.19678			-12.81080	0.00000	0.00000	2,750
12/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.14282	0.16300			14.13274	0.00000	0.00000	2,750
12/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.03921	0.04233			7.96063	0.00000	0.00000	0
12/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.60640	18.51260			-0.50413	18.58380	18.58380	7,051
12/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.19288	0.21323			10.54833	0.00000	0.00000	0
12/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.58494	0.62336			6.56870	0.00000	0.00000	500
12/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.19847	0.21902			10.35314	0.00000	0.00000	0
12/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.19566	0.21611			10.45009	0.00000	0.00000	0
12/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.25928	1.18583			-5.83299	0.00000	0.00000	0
12/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.69134	0.63596			-8.01012	0.00000	0.00000	0
12/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.25206	1.17871			-5.85857	0.00000	0.00000	0
12/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.24487	1.17162			-5.88434	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.97716	1.03157			5.56780	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.52094	2.59641			2.99411	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23			Any day expiry	18.74030	18.64240			-0.52240	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.47334	0.51013			7.77206	0.00000	0.00000	9,605
12/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.97044	1.02469			5.58973	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.11468	3.19546			2.59364	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.15334	0.13636			-11.07383	0.00000	0.00000	4,697
12/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.85038	0.79400			-6.63072	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.96374	1.01781			5.61121	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.67981	0.72344			6.41831	0.00000	0.00000	4,697
12/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.22124	0.19881			-10.13424	0.00000	0.00000	9,605
12/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.99364	0.93253			-6.15032	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.61074	0.56709			-7.14788	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.60746	0.56397			-7.15985	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.79011	0.73584			-6.86840	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.15498	0.13786			-11.04455	0.00000	0.00000	4,700
12/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.13304	3.21396			2.58276	0.00000	0.00000	0
12/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.61008	0.65160			6.80454	0.00000	0.00000	4,700
12/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.61404	0.57021			-7.13685	0.00000	0.00000	0
12/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.70885	0.66452			-6.25391	0.00000	0.00000	0
12/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.90480	18.80140			-0.54695	0.00000	0.00000	0
12/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.70558	0.66140			-6.26092	0.00000	0.00000	0
12/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.71214	0.66767			-6.24512	0.00000	0.00000	0
12/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.10405	1.16312			5.35018	0.00000	0.00000	0
12/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.09734	1.15627			5.36988	0.00000	0.00000	0
12/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.11078	1.17000			5.33181	0.00000	0.00000	0
12/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.16432	1.09650			-5.82528	0.00000	0.00000	0
12/06/2014	£ / R 2015/06/15			Foreign Exchange Future	19.20180	19.09090			-0.57755	0.00000	0.00000	0
12/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.15974	1.09206			-5.83565	0.00000	0.00000	0
12/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.16891	1.10094			-5.81496	0.00000	0.00000	0
12/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.81794	0.86116			5.28422	0.00000	0.00000	0
12/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.81252	0.85560			5.30140	0.00000	0.00000	0
12/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.80711	0.85004			5.31873	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
12/06/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00000	0.00000			-37.50000	0.00000	0.00000	0
12/06/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10564	0.10504			-0.56418	0.10515	0.10515	100
12/06/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00000	0.00000			-95.27959	0.00000	0.00000	0
12/06/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01564	0.01504			-3.81074	0.00000	0.00000	0
12/06/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00564	0.00504			-10.56761	0.00000	0.00000	0
12/06/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00436	0.00496			13.63533	0.00000	0.00000	0
12/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10732	0.10658			-0.68674	0.00000	0.00000	2,750
12/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00034	0.00043			27.05186	0.00000	0.00000	0
12/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00178	0.00156			-12.49401	0.00000	0.00000	0
12/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00038	0.00033			-13.87736	0.00000	0.00000	0
12/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00766	0.00701			-8.42947	0.00000	0.00000	0
12/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01306	0.01375			5.23497	0.00000	0.00000	0
12/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00446	0.00498			11.53492	0.00000	0.00000	0
12/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00179	0.00167			-6.88049	0.00000	0.00000	0
12/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10903	0.10825			-0.70990	0.00000	0.00000	12,759
12/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.01015	0.00955			-5.84834	0.00000	0.00000	0
12/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01277	0.01342			5.09576	0.00000	0.00000	0
12/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00523	0.00571			9.24589	0.00000	0.00000	0
12/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00112	0.00130			16.15166	0.00000	0.00000	0
12/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00426	0.00397			-6.82855	0.00000	0.00000	0
12/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11101	0.11017			-0.75132	0.00000	0.00000	50
12/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00025	0.00032			25.18099	0.00000	0.00000	0
12/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01244	0.01182			-4.96747	0.00000	0.00000	0
12/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00630	0.00596			-5.47366	0.00000	0.00000	0
12/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02126	0.02049			-3.62346	0.00000	0.00000	0
12/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00530	0.00578			9.23731	0.00000	0.00000	0
12/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00144	0.00165			15.04649	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00001	0.00001			30.90909	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	4,200
12/06/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.01679	0.02387			42.15996	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13			Foreign Exchange Future	14.57340	14.49840			-0.51464	14.52580	14.45800	42,484
12/06/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00000	0.00001			54.76190	0.00000	0.00000	27,500
12/06/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.18331	0.11133			-39.26788	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.00324	0.00067			-79.34628	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.49694	0.57167			15.03824	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	12,500
12/06/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.77661	1.85160			4.22109	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00000	0.00000			54.83871	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.72342	0.64841			-10.36804	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.77340	0.69841			-9.69709	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.42395	0.34887			-17.70958	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.00991	0.01293			30.45733	0.00000	0.00000	8,800
12/06/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.76341	0.68841			-9.82418	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.27984	0.35227			25.88123	0.00000	0.00000	5,000

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
12/06/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00034	0.00007			-78.78077	0.00000	0.00000	3,000
12/06/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.82661	1.90160			4.10557	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.78340	0.70840			-9.57340	0.00000	0.00000	0
12/06/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.00055	0.00047			-14.51613	0.00000	0.00000	8,800
12/06/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.14019	0.07227			-48.44820	0.00000	0.00000	1,000
12/06/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00002	0.00001			-25.97403	0.00000	0.00000	14,800
12/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.11303	0.09886			-12.53454	0.00000	0.00000	21,000
12/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.79930	14.70670			-0.62571	14.73230	14.68360	70,050
12/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.14642	0.17534			19.74933	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.00000	0.91081			100.00000	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.63308	0.56789			-10.29780	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.61249	0.54843			-10.45945	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.02373	1.10216			7.66141	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.59661	1.68259			5.38512	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.59900	0.53570			-10.56781	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.06306	0.07860			24.63754	0.00000	0.00000	13,000
12/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01825	0.02433			33.29462	0.00000	0.00000	21,000
12/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.59232	0.52940			-10.62279	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.00000	0.05411			100.00000	0.00000	0.00000	21,000
12/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.05591	0.04929			-11.84242	0.00000	0.00000	800
12/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.60572	0.54204			-10.51352	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.15302	0.18270			19.39484	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.13378	0.16119			20.48596	0.00000	0.00000	650
12/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.14319	0.17173			19.92900	0.00000	0.00000	800
12/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.14970	0.17900			19.57187	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.86236	0.78530			-8.93625	0.00000	0.00000	0
12/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.27755	1.19103			-6.77255	0.00000	0.00000	0
12/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07430	0.08774			18.08796	0.00000	0.00000	0
12/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.58067	1.49514			-5.41102	0.00000	0.00000	0
12/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.18874	0.17255			-8.57881	0.00000	0.00000	1,737
12/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07302	0.08629			18.16468	0.00000	0.00000	0
12/06/2014	€ / R 2014/12/12			Foreign Exchange Future	15.02960	14.93400			-0.63608	14.96500	14.91200	12,482
12/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.41137	1.32886			-5.84600	0.00000	0.00000	0
12/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07822	0.09220			17.86953	0.00000	0.00000	650
12/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.40262	1.32029			-5.87013	0.00000	0.00000	0
12/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.36782	1.28620			-5.96730	0.00000	0.00000	0
12/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05107	0.06114			19.71725	0.00000	0.00000	1,737
12/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.45914	1.53855			5.44211	0.00000	0.00000	0
12/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.39390	1.31174			-5.89436	0.00000	0.00000	0
12/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07177	0.08486			18.24180	0.00000	0.00000	0
12/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48104	0.53470			11.15522	0.00000	0.00000	0
12/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.29600	15.19270			-0.67534	15.19280	15.17440	2,425
12/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.47609	0.52951			11.22133	0.00000	0.00000	0
12/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.81704	0.76740			-6.07555	0.00000	0.00000	0
12/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.82717	0.77705			-6.05862	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
12/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.82209	0.77221			-6.06708	0.00000	0.00000	0
12/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47117	0.52435			11.28801	0.00000	0.00000	0
12/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.86954	0.82589			-5.02034	0.00000	0.00000	0
12/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.69694	0.76248			9.40376	0.00000	0.00000	0
12/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.56820	15.45920			-0.70015	0.00000	0.00000	0
12/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.69134	0.75669			9.45205	0.00000	0.00000	0
12/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.70255	0.76828			9.35582	0.00000	0.00000	0
12/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.86514	0.82168			-5.02368	0.00000	0.00000	0
12/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.86075	0.81748			-5.02702	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.00169	0.00158			-6.55407	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.91001	0.88041			-3.25353	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.11000	10.08040			-0.29278	10.09760	10.09760	3,216
12/06/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.00145	0.00132			-8.51152	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00003	0.00002			-38.23529	0.00000	0.00000	201
12/06/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00001	0.00001			-58.59375	0.00000	0.00000	201
12/06/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.41008	0.38045			-7.22465	0.00000	0.00000	201
12/06/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.00124	0.00111			-10.39664	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.59003	0.61962			5.01471	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21145	0.18172			-14.05708	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20169	0.17198			-14.73101	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.00008	0.00005			-35.19256	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22124	0.19151			-13.43744	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.19860	10.16000			-0.37848	0.00000	0.00000	11,515
12/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.68313	0.65133			-4.65517	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.67434	0.64271			-4.68976	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.69197	0.65999			-4.62048	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.03337	0.03999			19.86465	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.03574	0.04271			19.51820	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.03453	0.04133			19.68721	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21568	0.23296			8.01443	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08240	0.09081			10.21224	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.29190	10.25070			-0.40031	0.00000	0.00000	4,651
12/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08614	0.09483			10.09171	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.17925	0.16871			-5.87843	0.00000	0.00000	201
12/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.90162	0.86704			-3.83567	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.78430	0.75151			-4.18021	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08425	0.09281			10.15417	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05972	0.06634			11.07950	0.00000	0.00000	201
12/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.77615	0.74350			-4.20603	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.76804	0.73553			-4.23252	0.00000	0.00000	0
12/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.45758	0.43366			-5.22638	0.00000	0.00000	201
12/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.63735	0.66801			4.81103	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24416	0.25888			6.02715	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.40140	10.35570			-0.43936	0.00000	0.00000	75
12/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24031	0.25490			6.07349	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
12/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23649	0.25096			6.12038	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.64171	0.61060			-4.84723	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.63556	0.60458			-4.87503	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.64789	0.61666			-4.81966	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.37420	0.38975			4.15413	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.51390	10.46460			-0.46890	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.36961	0.38501			4.16791	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.37884	0.39452			4.14034	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.63810	0.60435			-5.28991	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.63274	0.59912			-5.31262	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.64351	0.60961			-5.26724	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	5.00480	3.98121			-20.45221	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.27780	11.22820			-0.43980	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	4.97431	3.93161			-20.96182	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	4.94402	3.88206			-21.47979	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.97700	0.00301			-99.69241	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.99651	0.00341			-99.65807	0.00000	0.00000	0
12/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	1.01622	0.00386			-99.62063	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.06288	0.02827			-55.03619	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.90470	9.85710			-0.48058	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.07824	0.03904			-50.10966	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.07041	0.03279			-53.43428	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.01354	0.02194			61.96249	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.01818	0.03117			71.48460	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.01571	0.02569			63.52322	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.23360	0.19867			-14.95478	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.03440	9.97460			-0.59595	0.00000	0.00000	75
12/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.24354	0.20730			-14.88141	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.20920	0.23407			11.88612	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.20413	0.22810			11.74209	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.19914	0.22270			11.82940	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.23853	0.20270			-15.02099	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.41742	0.37978			-9.01616	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.16590	10.10350			-0.61382	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.41202	0.37467			-9.06402	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.42286	0.38494			-8.96779	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.24696	0.27144			9.91196	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.25152	0.27628			9.84624	0.00000	0.00000	0
12/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.25612	0.28117			9.78228	0.00000	0.00000	0
12/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(89.39670)	(66.28960)			-25.84782	0.00000	0.00000	1,942
12/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	906.17980	848.95360			-6.31510	0.00000	0.00000	0
12/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	820.64680	765.80380			-6.68290	0.00000	0.00000	26,600
12/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	906.17980	848.95360			-6.31510	0.00000	0.00000	2,913
12/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	27.00680	(34.58250)			-228.05108	0.00000	0.00000	4,362
12/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	763.53700	708.82850			-7.16514	0.00000	0.00000	1,871

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
12/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	123.13780	106.96110			-13.13707	0.00000	0.00000	5,000
12/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	187.33580	130.23730			-30.47923	0.00000	0.00000	5,000
12/06/2014	CF CANDO CAFT 2014/06/17			Can-Do Future	80.10740	33.31170			-58.41620	0.00000	0.00000	10,000
12/06/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.37430	0.30768			-17.80037	0.00000	0.00000	0
12/06/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.97380	11.90720			-0.55621	11.86900	11.86900	233
12/06/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.36437	0.29775			-18.28567	0.00000	0.00000	0
12/06/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.00044	0.00042			-5.89697	0.00000	0.00000	0
12/06/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.00057	0.00055			-4.91460	0.00000	0.00000	0
12/06/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.38424	0.31762			-17.33959	0.00000	0.00000	0
12/06/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.00050	0.00048			-5.45635	0.00000	0.00000	0
12/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.92104	0.99124			7.62145	0.00000	0.00000	0
12/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.16700	12.08450			-0.67806	12.08740	12.08740	3
12/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.91240	0.98240			7.67193	0.00000	0.00000	0
12/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.90379	0.97359			7.72267	0.00000	0.00000	0
12/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.07940	0.06690			-15.74352	0.00000	0.00000	0
12/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.07804	0.06574			-15.76592	0.00000	0.00000	0
12/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.08079	0.06809			-15.72272	0.00000	0.00000	0
12/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.36664	0.40668			10.92184	0.00000	0.00000	0
12/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.36450	12.27850			-0.69554	0.00000	0.00000	887
12/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.37701	0.41753			10.74941	0.00000	0.00000	0
12/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.48630	0.44059			-9.40045	0.00000	0.00000	0
12/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.48151	0.43603			-9.44415	0.00000	0.00000	0
12/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.49114	0.44518			-9.35705	0.00000	0.00000	0
12/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.37180	0.41209			10.83511	0.00000	0.00000	0
12/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.42281	0.37987			-10.15578	0.00000	0.00000	0
12/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.59180	12.49990			-0.72984	0.00000	0.00000	100
12/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.41982	0.37715			-10.16389	0.00000	0.00000	0
12/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.42581	0.38260			-10.14840	0.00000	0.00000	0
12/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.83101	0.87997			5.89174	0.00000	0.00000	0
12/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.82401	0.87270			5.90846	0.00000	0.00000	0
12/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.83802	0.88725			5.87447	0.00000	0.00000	0
12/06/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.73030	1.72110			-0.53170	0.00000	0.00000	0
12/06/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00025	0.00017			-30.00852	0.00000	0.00000	0
12/06/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.00169	0.00205			21.65585	0.00000	0.00000	0
12/06/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00052	0.00043			-15.93499	0.00000	0.00000	0
12/06/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04055	0.03127			-22.87242	0.00000	0.00000	0
12/06/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03082	0.02153			-30.12189	0.00000	0.00000	0
12/06/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.02199	0.01315			-40.17760	0.00000	0.00000	0
12/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74860	1.73660			-0.68626	0.00000	0.00000	0
12/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00271	0.00204			-24.63490	0.00000	0.00000	0
12/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00241	0.00178			-25.90613	0.00000	0.00000	0
12/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00305	0.00233			-23.39808	0.00000	0.00000	0
12/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25411	0.26544			4.45993	0.00000	0.00000	0
12/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24445	0.25573			4.61732	0.00000	0.00000	0
12/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26381	0.27518			4.31254	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
12/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76990	1.75660			-0.75145	0.00000	0.00000	0
12/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04752	0.05249			10.44715	0.00000	0.00000	0
12/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07234	0.06408			-11.40829	0.00000	0.00000	0
12/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06752	0.05982			-11.39717	0.00000	0.00000	0
12/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07742	0.06909			-10.76629	0.00000	0.00000	0
12/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05762	0.06322			9.72820	0.00000	0.00000	0
12/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05244	0.05748			9.62655	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.75411	0.83640			10.91186	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.20410	9.28640			0.89417	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.74411	0.82640			11.05848	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.76411	0.84640			10.76910	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.13631	0.10291			-24.50201	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.29510	9.36640			0.76707	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.13162	0.09892			-24.84554	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.14110	0.10700			-24.16464	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.18141	0.21931			20.89282	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.18672	0.22532			20.67136	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.17620	0.21340			21.11490	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.35930	9.42840			0.73830	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.37315	0.41466			11.12435	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.36712	0.40825			11.20373	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.37923	0.42112			11.04567	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.16385	0.13626			-16.83904	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.15993	0.13272			-17.01480	0.00000	0.00000	0
12/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.16782	0.13985			-16.66544	0.00000	0.00000	0
12/06/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35330	1.35530			0.14779	0.00000	0.00000	0
12/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35350	1.35560			0.15515	0.00000	0.00000	125
12/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35380	1.35610			0.16989	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.46760	9.52550	0.10498	0.99999	0.61156	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.10498	0.00000	-40.73320	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00000	0.00000	0.10498	0.00000	-41.75365	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00001	0.00000	0.10498	0.00000	-38.47518	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.53240	0.47450	0.10498	0.04981	-10.87556	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.52241	0.46450	0.10498	0.04876	-11.08376	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.54240	0.48450	0.10498	0.05086	-10.67505	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.46220	9.52040	0.10498	0.99945	0.61508	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.29844	0.26790	0.10498	0.02812	-10.23461	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.16660	0.19381	0.10498	0.02035	16.33379	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.16262	0.18939	0.10498	0.01988	16.46216	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.17064	0.19830	0.10498	0.02082	16.20684	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.31042	0.27899	0.10498	0.02929	-10.12488	0.00000	0.00000	0
12/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.30440	0.27341	0.10498	0.02870	-10.18022	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
12/06/2014	RAIN 2014/06/13			Foreign Exchange Future	21,086.15000	20,973.63000			-0.53362	0.00000	0.00000	0
12/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,386.04000	21,245.29000			-0.65814	0.00000	0.00000	0
12/06/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.11670	5.06860			-0.94006	0.00000	0.00000	0
12/06/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.06721	0.02863			-57.40652	0.00000	0.00000	0
12/06/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.05744	0.02220			-61.69762	0.00000	0.00000	0
12/06/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.07705	0.03599			-53.28653	0.00000	0.00000	0
12/06/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.00051	0.01003			1,880.15011	0.00000	0.00000	0
12/06/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.00035	0.00739			1,997.56028	0.00000	0.00000	0
12/06/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.00074	0.01340			1,704.01131	0.00000	0.00000	0
12/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.35544	0.31013			-12.74856	0.00000	0.00000	0
12/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.09440	5.04360			-0.99717	0.00000	0.00000	0
12/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.34619	0.30116			-13.00582	0.00000	0.00000	0
12/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.36475	0.31916			-12.49922	0.00000	0.00000	0
12/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.01179	0.01756			49.00934	0.00000	0.00000	0
12/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01104	0.01653			49.67764	0.00000	0.00000	0
12/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01035	0.01556			50.35327	0.00000	0.00000	0
12/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11051	0.12773			15.58155	0.00000	0.00000	0
12/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.07670	5.02590			-1.00065	0.00000	0.00000	0
12/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10659	0.12354			15.90908	0.00000	0.00000	0
12/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10276	0.11946			16.24943	0.00000	0.00000	0
12/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.19329	0.15944			-17.50942	0.00000	0.00000	0
12/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.18721	0.15363			-17.93714	0.00000	0.00000	0
12/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.19946	0.16536			-17.09681	0.00000	0.00000	0

Future Open Interest

1,457,608

Option Open Interest

2,520,128

Total

3,977,736