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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/09/2014 TO 12/09/2014

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
12/09/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.18880	1.23080			3.53296	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00001	0.00002			42.85714	0.00000	0.00000	600
12/09/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.00005	0.00003			-43.67589	0.00000	0.00000	250
12/09/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.73882	0.78082			5.68462	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.37949	0.42103			10.94570	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.45905	0.50088			9.11322	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.00054	0.00018			-66.89051	0.00000	0.00000	4,000
12/09/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.01153	0.00501			-56.49179	0.00000	0.00000	9,000
12/09/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.00512	0.00201			-60.78684	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.14319	0.17727			23.80394	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.04385	0.02417			-44.87184	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.01672	0.01803			7.84439	0.00000	0.00000	14,500
12/09/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00042	0.00021			-49.02854	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00085	0.00048			-43.57134	0.00000	0.00000	37,800
12/09/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00002	0.00001			-67.42857	0.00000	0.00000	2,870
12/09/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.78121	1.73921			-2.35835	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.63121	1.58921			-2.57531	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.06880	3.11080			1.36861	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
12/09/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.56880	2.61080			1.63500	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.96880	11.01080			0.38290	11.00910	10.96300	171,968
12/09/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.06880	2.11080			2.03016	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.77882	0.82082			5.39299	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00002	0.00002			5.78035	0.00000	0.00000	48,650
12/09/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.71882	0.76082			5.84255	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.66883	0.71082			6.27850	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.24282	0.28234			16.27231	0.00000	0.00000	18,000
12/09/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.36959	0.41107			11.22237	0.00000	0.00000	600
12/09/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.01986	0.00942			-52.59878	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.00919	0.00387			-57.85127	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.10325	0.13282			28.63891	0.00000	0.00000	3,000
12/09/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.09586	0.12436			29.72046	0.00000	0.00000	1,000
12/09/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.52211	0.47972			-8.11863	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00168	0.00111			-34.08213	0.00000	0.00000	3,300
12/09/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00009	0.00003			-63.24885	0.00000	0.00000	10,850
12/09/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00002	0.00001			-68.47826	0.00000	0.00000	23,934
12/09/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
12/09/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.18121	2.13921			-1.92577	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.63126	2.58922			-1.59768	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.96880	2.01080			2.13328	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	26,804
12/09/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.86881	0.91082			4.83471	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.75882	0.80082			5.53496	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.96881	1.01081			4.33585	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00002	0.00002			-4.41176	0.00000	0.00000	27,284
12/09/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.65883	0.70082			6.37358	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.48897	0.53085			8.56653	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.44908	0.49089			9.31033	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.39934	0.44098			10.42766	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.16033	0.19581			22.13532	0.00000	0.00000	2,000
12/09/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.26195	0.30198			15.27849	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.07320	0.04121			-43.70281	0.00000	0.00000	201
12/09/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.42122	1.37921			-2.95604	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00001	0.00001			-56.58915	0.00000	0.00000	16,275
12/09/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00002	0.00001			-70.73171	0.00000	0.00000	10,000
12/09/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00018	0.00006			-63.12500	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.03138	2.98926			-1.38917	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.67883	0.72082			6.18620	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.46902	0.51087			8.92378	0.00000	0.00000	6,500
12/09/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.00041	0.00014			-67.23096	0.00000	0.00000	10,000
12/09/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.00102	0.00035			-65.78767	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.30072	0.34149			13.55600	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.01289	0.00570			-55.76975	0.00000	0.00000	6,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.38362	0.34094			-11.12744	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00525	0.00447			-14.84049	0.00000	0.00000	100
12/09/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00104	0.00061			-40.98013	0.00000	0.00000	3,350
12/09/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00079	0.00044			-43.91695	0.00000	0.00000	250
12/09/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.03124	0.98921			-4.07536	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.47122	1.42921			-2.85552	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	35,000
12/09/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.08880	2.13080			2.01072	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00002	0.00002			1.63934	0.00000	0.00000	15,296
12/09/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.06880	1.11081			3.93021	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00003	0.00002			-27.16049	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.56886	0.61083			7.37834	0.00000	0.00000	2,000
12/09/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.00017	0.00005			-67.99517	0.00000	0.00000	4,000
12/09/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.32029	0.36132			12.81022	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.00047	0.00016			-67.06307	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.00315	0.00118			-62.69698	0.00000	0.00000	20,159
12/09/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.17799	0.21467			20.61002	0.00000	0.00000	2,000
12/09/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.03634	0.01927			-46.96807	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.14939	0.10912			-26.95835	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.04200	0.05201			23.82694	0.00000	0.00000	20,000
12/09/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00091	0.00052			-42.74069	0.00000	0.00000	3,350
12/09/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	0.88129	0.83923			-4.77199	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00001	0.00001			-45.13274	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.66880	1.71080			2.51678	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00002	0.00002			9.14634	0.00000	0.00000	6,220
12/09/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.76882	0.81082			5.46307	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00002	0.00002			-10.52632	0.00000	0.00000	10,900
12/09/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00003	0.00002			-24.59016	0.00000	0.00000	7,700
12/09/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.00025	0.00008			-67.72616	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.00402	0.00154			-61.78846	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.00079	0.00027			-66.28246	0.00000	0.00000	9,000
12/09/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.11866	0.15022			26.58971	0.00000	0.00000	1,000
12/09/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.02445	0.01202			-50.83719	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.02706	0.01356			-49.91243	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.15792	0.11723			-25.76597	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.63162	0.58941			-6.68196	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.43288	0.39031			-9.83488	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.53205	0.48968			-7.96361	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.38122	1.33921			-3.04171	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.16880	2.21080			1.93655	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00006	0.00002			-61.25000	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	920

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
12/09/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,296
12/09/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.36880	1.41080			3.06838	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00000	0.00001			143.18182	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.58885	0.63083			7.12879	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.00006	0.00003			-47.75862	0.00000	0.00000	900
12/09/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.00069	0.00023			-66.50821	0.00000	0.00000	20,000
12/09/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.00149	0.00052			-64.92802	0.00000	0.00000	52,500
12/09/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.40927	0.45096			10.18499	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.34982	0.39115			11.81433	0.00000	0.00000	3,000
12/09/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.00192	0.00069			-64.26303	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.22392	0.26281			17.36707	0.00000	0.00000	1,050
12/09/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.07514	0.10007			33.17705	0.00000	0.00000	7,700
12/09/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.15169	0.18650			22.95140	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.01439	0.00647			-55.02196	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.01819	0.01992			9.49363	0.00000	0.00000	1,550
12/09/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.06265	0.08497			35.63240	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.28645	0.24367			-14.93424	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.50224	0.45981			-8.44717	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00003	0.00001			-75.18248	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.54199	0.49964			-7.81323	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00001	0.00001			90.90909	0.00000	0.00000	72,800
12/09/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00003	0.00002			-21.95122	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.00022	0.00007			-67.85880	0.00000	0.00000	13,300
12/09/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.41921	0.46094			9.95245	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.00028	0.00009			-67.64390	0.00000	0.00000	4,700
12/09/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00242	0.00174			-28.36979	0.00000	0.00000	4,700
12/09/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.13123	1.08921			-3.71460	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00004	0.00001			-68.63753	0.00000	0.00000	35,500
12/09/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.30122	1.25921			-3.22885	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00002	0.00001			-66.06061	0.00000	0.00000	15,296
12/09/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00001	0.00001			-61.53846	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/19			Any day expiry	10.97070	11.01430			0.39742	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/19	10.77	C	Any day expiry	0.22150	0.25773			16.35611	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.29228	0.33138			13.37828	0.00000	0.00000	12,000
12/09/2014	\$ / R 2014/09/19	10.77	P	Any day expiry	0.02080	0.01343			-35.44297	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.01158	0.00708			-38.85702	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/22			Any day expiry	10.97580	11.01950			0.39815	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.44030	0.48279			9.65017	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.02071	0.01390			-32.89607	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00323	0.00244			-24.29527	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.00450	0.00329			-26.90495	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.47903	0.52194			8.95891	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.25651	0.29340			14.38002	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/25	10.94	P	Any day expiry	0.07979	0.05787			-27.47389	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/25			Any day expiry	10.98110	11.02480			0.39796	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
12/09/2014	\$ / R 2014/09/25	10.94	C	Any day expiry	0.12089	0.14267			18.01427	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/09/26			Any day expiry	10.98280	11.02660			0.39881	0.00000	0.00000	1,500
12/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.21586	0.24867			15.19812	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.11725	2.07344			-2.06912	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.03306	0.02207			-33.24553	0.00000	0.00000	500
12/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00005	0.00004			-17.32777	0.00000	0.00000	500
12/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/09/29			Any day expiry	10.98810	11.03190			0.39861	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.09383	0.07350			-21.66597	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.12193	0.14540			19.25110	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.68810	2.73190			1.62940	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/30			Any day expiry	10.98980	11.03360			0.39855	0.00000	0.00000	1,748
12/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.31279	0.35078			12.14614	0.00000	0.00000	0
12/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.02299	0.01718			-25.26765	0.00000	0.00000	0
12/09/2014	\$ / R 2014/10/08			Any day expiry	11.00380	11.04780			0.39986	0.00000	0.00000	0
12/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.29884	0.33432			11.87193	0.00000	0.00000	250
12/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.03504	0.02652			-24.31776	0.00000	0.00000	0
12/09/2014	\$ / R 2014/10/29			Any day expiry	11.04120	11.08540			0.40032	0.00000	0.00000	668
12/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30810	0.33843			9.84234	0.00000	0.00000	0
12/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.10292	0.11112			7.97177	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.28936	2.24509			-1.93396	0.00000	0.00000	0
12/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00001			-5.68182	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.06690	0.05303			-20.73988	0.00000	0.00000	500
12/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.74121	2.78541			1.61241	0.00000	0.00000	0
12/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.31172	0.27572			-11.54764	0.00000	0.00000	0
12/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00056	0.00049			-13.44988	0.00000	0.00000	500
12/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03008	0.03051			1.41757	0.00000	0.00000	3,882
12/09/2014	\$ / R 2014/11/04			Any day expiry	11.05190	11.09630			0.40174	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.89715	0.94107			4.89577	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.88818	0.84421			-4.95098	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00525	0.00477			-9.09610	0.00000	0.00000	3,882
12/09/2014	\$ / R 2014/11/05			Any day expiry	11.05370	11.09810			0.40168	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.05901	0.04710			-20.19785	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.27849	0.24476			-12.11326	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.36271	0.39520			8.95478	0.00000	0.00000	10,000
12/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.13219	0.14286			8.06816	0.00000	0.00000	10,000
12/09/2014	\$ / R 2014/11/12			Any day expiry	11.06630	11.11070			0.40122	0.00000	0.00000	711
12/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.07311	0.06003			-17.89097	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.35941	0.39073			8.71417	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.38015	0.41043			7.96703	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/25			Any day expiry	11.09040	11.13490			0.40125	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.08975	0.07553			-15.83717	0.00000	0.00000	500
12/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.52339	2.47887			-1.76431	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00379	0.00377			-0.53561	0.00000	0.00000	500
12/09/2014	\$ / R 2014/11/28			Any day expiry	11.09610	11.14060			0.40104	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
12/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.16840	0.18003			6.90985	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.79618	2.84068			1.59126	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.32230	0.28943			-10.19687	0.00000	0.00000	0
12/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00008	0.00008			-6.69975	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/12/10			Any day expiry	11.11880	11.16330			0.40022	0.00000	0.00000	1,800
12/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.43223	0.46301			7.11982	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.09343	0.07971			-14.69090	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/11			Any day expiry	11.12070	11.16520			0.40015	0.00000	0.00000	4,000
12/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.21368	0.19051			-10.84257	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.26438	0.28571			8.06887	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.03381	2.07814			2.17984	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00103	0.00098			-5.54373	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.12943	1.17343			3.89540	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.80354	0.84533			5.20122	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.02231	0.01953			-12.48515	0.00000	0.00000	2,490
12/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.02868	0.02507			-12.58755	0.00000	0.00000	2,491
12/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.54816	0.58319			6.38954	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.47279	0.50498			6.80935	0.00000	0.00000	6,524
12/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.10789	0.09293			-13.87275	0.00000	0.00000	41,000
12/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.40391	0.43303			7.20905	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.12198	0.10574			-13.30994	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.32466	0.34961			7.68418	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.21481	0.22928			6.73900	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.23580	0.21101			-10.51484	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.38931	0.35558			-8.66304	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.15653	0.16582			5.93537	0.00000	0.00000	3,283
12/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.60138	0.56247			-6.47144	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.07186	0.07374			2.61737	0.00000	0.00000	10,000
12/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06751	0.06907			2.30761	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02114	0.02038			-3.58647	0.00000	0.00000	36,002
12/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.15391	2.10862			-2.10277	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.12260	11.16700			0.39919	11.17890	11.12860	845,746
12/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.68485	1.72913			2.62807	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.10455	0.08989			-14.01785	0.00000	0.00000	6,000
12/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.08300	0.07049			-15.06750	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.26680	0.28824			8.03510	0.00000	0.00000	6,000
12/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.11070	0.11590			4.69157	0.00000	0.00000	1,000
12/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.72092	0.68011			-5.66055	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04743	0.04812			1.46810	0.00000	0.00000	1,402
12/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00786	0.00853			8.45946	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00153	0.00170			10.88147	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.12269	3.16707			1.42129	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00009	0.00007			-20.13809	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00281	0.00266			-5.42059	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00957	0.00845			-11.70137	0.00000	0.00000	6,581

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
12/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00683	0.00643			-5.91749	0.00000	0.00000	38,500
12/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.08069	1.12416			4.02256	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.66607	0.70625			6.03159	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.07214	0.06081			-15.70240	0.00000	0.00000	2,902
12/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.03669	0.03205			-12.62985	0.00000	0.00000	9,425
12/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.45848	0.49007			6.89088	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.10126	0.08692			-14.16117	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.30265	0.32631			7.81745	0.00000	0.00000	32,500
12/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.38458	0.41274			7.32364	0.00000	0.00000	1,000
12/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.16206	0.14261			-12.00340	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.29221	0.26228			-10.24078	0.00000	0.00000	250
12/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.51168	0.47457			-7.25264	0.00000	0.00000	600
12/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.17191	0.18258			6.20920	0.00000	0.00000	7,300
12/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.43393	0.39882			-8.09109	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.81809	0.77625			-5.11417	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11398	0.11947			4.80926	0.00000	0.00000	9,425
12/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06668	0.06818			2.24688	0.00000	0.00000	500
12/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.94491	0.90207			-4.53398	0.00000	0.00000	397
12/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05983	0.06084			1.68516	0.00000	0.00000	7,841
12/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00028	0.00024			-12.42816	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00036	0.00032			-10.82359	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.24790	1.29200			3.53374	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00251	0.00238			-5.39583	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00303	0.00287			-5.43471	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.79422	0.83592			5.25118	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.02531	0.02214			-12.54439	0.00000	0.00000	7,300
12/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.02377	0.02079			-12.51656	0.00000	0.00000	500
12/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.04018	0.03510			-12.63045	0.00000	0.00000	3,283
12/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.03451	0.03016			-12.62618	0.00000	0.00000	34,450
12/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.57196	0.60779			6.26417	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.39095	0.41944			7.28541	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.35977	0.38665			7.47230	0.00000	0.00000	13,000
12/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.22986	0.20596			-10.39654	0.00000	0.00000	4,505
12/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.33034	0.35561			7.64998	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.26023	0.23187			-10.90013	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.55196	0.51398			-6.88096	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04683	0.04748			1.40032	0.00000	0.00000	1,130
12/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03657	0.03656			-0.00848	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.41397	1.36956			-3.14032	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00025	0.00028			8.69736	0.00000	0.00000	900
12/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01682	0.01593			-5.26316	0.00000	0.00000	41,000
12/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00032	0.00028			-11.63085	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00140	0.00156			11.04531	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.56541	1.60966			2.82658	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00432	0.00408			-5.57857	0.00000	0.00000	41,000

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
12/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.84103	0.88315			5.00842	0.00000	0.00000	1,130
12/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.70219	0.74286			5.79220	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.63929	0.67905			6.22047	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.08588	0.07307			-14.91345	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.09491	0.08118			-14.45894	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.42386	0.45392			7.09188	0.00000	0.00000	500
12/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.34190	0.36782			7.57994	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.18005	0.15931			-11.51917	0.00000	0.00000	35,000
12/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.27172	0.29347			8.00486	0.00000	0.00000	3,000
12/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.08069	0.08325			3.17469	0.00000	0.00000	38,000
12/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.62651	0.58716			-6.28027	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01992	0.01912			-4.01149	0.00000	0.00000	7,471
12/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.03723	0.99384			-4.18344	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.89853	1.85338			-2.37857	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00121	0.00114			-5.49104	0.00000	0.00000	1,402
12/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00225	0.00213			-5.39037	0.00000	0.00000	11,976
12/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.02094	0.01833			-12.44538	0.00000	0.00000	2,490
12/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.71128	0.75207			5.73464	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.05556	0.04619			-16.87313	0.00000	0.00000	2,359
12/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.41715	0.44689			7.13061	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.46560	0.49749			6.85024	0.00000	0.00000	3,499
12/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.21420	0.19124			-10.72010	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.61810	0.57890			-6.34301	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.09352	0.09711			3.84111	0.00000	0.00000	1,000
12/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.21483	1.17112			-3.59752	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.48526	2.44153			-1.75977	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01651	0.01562			-5.40050	0.00000	0.00000	79,241
12/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.12363	2.16798			2.08806	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00530	0.00500			-5.70798	0.00000	0.00000	79,241
12/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.62511	1.66938			2.72378	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.52563	1.56987			2.89946	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.34692	1.39108			3.27852	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.01843	0.01615			-12.36229	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.78491	0.82653			5.30174	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.61278	0.65210			6.41754	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.02959	0.02586			-12.59936	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.04936	0.04079			-17.36559	0.00000	0.00000	10,558
12/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.08018	0.06798			-15.22280	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.11835	0.10243			-13.44923	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.43751	0.46818			7.01186	0.00000	0.00000	3,000
12/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.14930	0.13082			-12.38061	0.00000	0.00000	79,241
12/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.41049	0.43993			7.16996	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.11131	0.09603			-13.72910	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.20912	0.18647			-10.83106	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.24840	0.26801			7.89284	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
12/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.10911	0.11416			4.63203	0.00000	0.00000	10,558
12/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.89926	0.85674			-4.72822	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.95732	1.91212			-2.30923	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.13422	2.08893			-2.12186	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.07893	3.03470			-1.43664	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.57296	2.61732			1.72413	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.03217	1.07545			4.19318	0.00000	0.00000	1,260
12/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.02162	0.01892			-12.46409	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00809	0.00716			-11.47965	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.74791	0.78914			5.51193	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.03347	0.02925			-12.62267	0.00000	0.00000	3,000
12/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.76637	0.80779			5.40533	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.49474	0.52781			6.68487	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.65711	0.69716			6.09365	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.13717	0.11965			-12.77019	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.25246	0.27296			8.12123	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.15774	0.13861			-12.12736	0.00000	0.00000	27,500
12/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.13428	0.14157			5.42886	0.00000	0.00000	350
12/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.23283	0.24887			6.88648	0.00000	0.00000	3,000
12/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.12456	0.13098			5.15410	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.95408	0.91118			-4.49664	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.22423	1.18048			-3.57322	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.71765	3.67328			-1.19371	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.62292	2.66728			1.69137	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.10880	3.06456			-1.42322	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.67288	2.71724			1.65984	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/15			Any day expiry	11.12830	11.17270			0.39898	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.10208	0.08831			-13.48875	0.00000	0.00000	500
12/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.67739	2.63294			-1.66025	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00569	0.00564			-0.90302	0.00000	0.00000	500
12/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.43038	0.46101			7.11734	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/23			Any day expiry	11.14430	11.18870			0.39841	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00034	0.00030			-12.17949	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.29397	0.26583			-9.57197	0.00000	0.00000	0
12/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.23827	0.25453			6.82503	0.00000	0.00000	5,000
12/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.84464	2.88900			1.55936	0.00000	0.00000	0
12/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.08609	3.03939			-1.51334	0.00000	0.00000	0
12/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.12026	0.10921			-9.18719	0.00000	0.00000	300
12/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.29910	0.27800			-7.05600	0.00000	0.00000	0
12/09/2014	\$ / R 2015/01/28			Any day expiry	11.21670	11.26180			0.40208	0.00000	0.00000	1,245
12/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.91763	2.96273			1.54591	0.00000	0.00000	0
12/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03279	0.03119			-4.88822	0.00000	0.00000	300
12/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.31580	0.33980			7.59832	0.00000	0.00000	5,000
12/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00093	0.00093			0.41899	0.00000	0.00000	5,000
12/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.53696	0.57101			6.34160	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
12/09/2014	\$ / R 2015/02/25			Any day expiry	11.27300	11.31860			0.40451	0.00000	0.00000	0
12/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.12695	0.11754			-7.41221	0.00000	0.00000	300
12/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05048	0.04935			-2.23054	0.00000	0.00000	300
12/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.59995	0.63614			6.03214	0.00000	0.00000	0
12/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.27748	3.23075			-1.42567	0.00000	0.00000	0
12/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.27581	0.25858			-6.24827	0.00000	0.00000	0
12/09/2014	\$ / R 2015/02/26			Any day expiry	11.27510	11.32060			0.40354	0.00000	0.00000	0
12/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00155	0.00159			2.67045	0.00000	0.00000	5,000
12/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.40091	0.42918			7.05065	0.00000	0.00000	5,000
12/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.97665	3.02219			1.52995	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.06840	0.06587			-3.70506	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.20664	0.19368			-6.27043	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.52349	0.55676			6.35388	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.33553	0.35764			6.58827	0.00000	0.00000	250
12/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.95128	2.90465			-1.58006	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.31120	11.35720			0.40668	11.36860	11.34430	72,145
12/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.64754	0.68572			5.89628	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.06986	0.06728			-3.69124	0.00000	0.00000	23,800
12/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.67486	0.71688			6.22755	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.49266	0.46647			-5.31564	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.31245	3.35848			1.38934	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.03745	1.08158			4.25401	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51784	0.55088			6.38089	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.68976	7.64377			-0.59808	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.41728	1.37674			-2.86065	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.82630	1.78342			-2.34779	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.31738	2.36346			1.98837	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00618	0.00626			1.26351	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.24025	1.28624			3.70833	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.57672	0.61191			6.10126	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.51224	0.54506			6.40774	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.82347	1.86968			2.53379	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01227	0.01248			1.65417	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.87960	0.92307			4.94152	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30386	0.32367			6.52027	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00096	0.00097			0.93770	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11848	0.12394			4.60531	0.00000	0.00000	23,800
12/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08750	0.09062			3.56860	0.00000	0.00000	24,155
12/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.12634	0.11852			-6.18947	0.00000	0.00000	1,112
12/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.87106	0.91448			4.98488	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.11366	0.10968			-3.49551	0.00000	0.00000	10,000
12/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.42433	0.40044			-5.63096	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.19172	0.20270			5.72650	0.00000	0.00000	10,000
12/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00125	0.00128			1.69059	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.16552	0.15471			-6.53248	0.00000	0.00000	46,165

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
12/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.20229	0.18956			-6.29667	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09035	0.09368			3.69126	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.88052	0.84550			-3.97730	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06248	0.06185			-1.01151	0.00000	0.00000	46,165
12/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02905	0.02904			-0.02547	0.00000	0.00000	69,965
12/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.04625	0.04438			-4.03677	0.00000	0.00000	24,155
12/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.77915	1.73648			-2.39806	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.21104	0.19786			-6.24403	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/27			Any day expiry	11.33380	11.37970			0.40498	0.00000	0.00000	1,365
12/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.57965	3.53380			-1.28085	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.66616	0.70696			6.12523	0.00000	0.00000	0
12/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06345	0.06350			0.07896	0.00000	0.00000	300
12/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.13236	0.12726			-3.85063	0.00000	0.00000	300
12/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06801	0.07223			6.20339	0.00000	0.00000	300
12/09/2014	\$ / R 2015/04/28			Any day expiry	11.39920	11.44540			0.40529	0.00000	0.00000	1,372
12/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.74272	0.78287			5.40574	0.00000	0.00000	0
12/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.81881	3.77683			-1.09932	0.00000	0.00000	0
12/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.14352	0.13747			-4.21592	0.00000	0.00000	300
12/09/2014	\$ / R 2015/05/27			Any day expiry	11.45860	11.50490			0.40406	0.00000	0.00000	1,375
12/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.81060	0.84980			4.83693	0.00000	0.00000	0
12/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07264	0.07382			1.63471	0.00000	0.00000	300
12/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.15200	0.14490			-4.66590	0.00000	0.00000	300
12/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.09404	4.04892			-1.10191	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.68952	0.66004			-4.27497	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.88882	1.84631			-2.25102	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.65645	0.68836			4.86012	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.38357	0.40065			4.45322	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.49130	11.53770			0.40378	0.00000	0.00000	19,498
12/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.66718	0.69952			4.84835	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.16012	0.16401			2.42448	0.00000	0.00000	22,850
12/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.68227	0.65295			-4.29727	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.69680	0.66716			-4.25390	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.17984	0.18485			2.78517	0.00000	0.00000	20,000
12/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.13916	0.13096			-5.88839	0.00000	0.00000	22,850
12/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.14403	0.13559			-5.86460	0.00000	0.00000	20,000
12/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.26515	0.25066			-5.46695	0.00000	0.00000	3,000
12/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.25588	0.24182			-5.49205	0.00000	0.00000	1,500
12/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.38082	0.39774			4.44392	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.88533	0.92329			4.28686	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37810	0.39486			4.43237	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.68854	1.64715			-2.45130	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.90046	0.93866			4.24293	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/26			Any day expiry	11.52040	11.56690			0.40363	0.00000	0.00000	1,386
12/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.88111	0.91919			4.32187	0.00000	0.00000	0
12/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07221	0.07345			1.71189	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.16071	0.15229			-5.23886	0.00000	0.00000	300
12/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.43181	4.38655			-1.02134	0.00000	0.00000	0
12/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.95802	0.99888			4.26477	0.00000	0.00000	0
12/09/2014	\$ / R 2015/07/29			Any day expiry	11.58930	11.63630			0.40555	0.00000	0.00000	0
12/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08484	0.08512			0.32519	0.00000	0.00000	300
12/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.16872	0.16258			-3.64059	0.00000	0.00000	300
12/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.64554	4.59882			-1.00578	0.00000	0.00000	0
12/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.93418	4.88950			-0.90538	0.00000	0.00000	0
12/09/2014	\$ / R 2015/08/27			Any day expiry	11.64980	11.69730			0.40773	0.00000	0.00000	0
12/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08398	0.08680			3.36619	0.00000	0.00000	300
12/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.17497	0.16971			-3.01017	0.00000	0.00000	300
12/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.02477	1.06701			4.12120	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.13009	0.12625			-2.95264	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.68730	11.73520			0.40985	0.00000	0.00000	200
12/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.24906	1.29520			3.69425	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28810	0.30055			4.32126	0.00000	0.00000	18,946
12/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.21739	1.26145			3.61911	0.00000	0.00000	13,700
12/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66363	0.69373			4.53484	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.49145	0.51384			4.55462	0.00000	0.00000	13,700
12/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.65945	0.68940			4.54046	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.66784	0.69809			4.52980	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.47633	0.45853			-3.73803	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.80415	0.77864			-3.17306	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.12176	0.12000			-1.44278	0.00000	0.00000	18,946
12/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.66080	1.62535			-2.13455	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.47054	0.45289			-3.75067	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.48215	0.46420			-3.72450	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.18155	0.17673			-2.65683	0.00000	0.00000	300
12/09/2014	\$ / R 2015/09/28			Any day expiry	11.71540	11.76340			0.40972	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08705	0.09403			8.02500	0.00000	0.00000	300
12/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.17165	5.13063			-0.79306	0.00000	0.00000	0
12/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.09695	1.14013			3.93605	0.00000	0.00000	0
12/09/2014	\$ / R 2015/10/28			Any day expiry	11.77530	11.82350			0.40933	0.00000	0.00000	0
12/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.30268	5.25704			-0.86072	0.00000	0.00000	0
12/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.18888	0.18498			-2.06567	0.00000	0.00000	300
12/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09798	0.10054			2.61142	0.00000	0.00000	300
12/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.16418	1.20848			3.80512	0.00000	0.00000	0
12/09/2014	\$ / R 2015/11/25			Any day expiry	11.83130	11.87950			0.40739	0.00000	0.00000	0
12/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08877	0.09085			2.33894	0.00000	0.00000	300
12/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.22471	1.26889			3.60741	0.00000	0.00000	0
12/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.70747	5.66135			-0.80813	0.00000	0.00000	0
12/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.19341	0.18939			-2.07825	0.00000	0.00000	300
12/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02794	0.03029			8.40813	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.86330	11.91150			0.40630	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.69058	2.74080			1.86632	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
12/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.12007	1.16304			3.83628	0.00000	0.00000	500
12/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.73994	2.78984			1.82108	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.64124	2.69179			1.91385	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02664	0.02834			6.36767	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02728	0.02930			7.38482	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.25677	0.25154			-2.03730	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30734	0.30092			-2.08762	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/21			Any day expiry	11.88320	11.93160			0.40730	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.05054	1.09252			3.99641	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.27948	1.32444			3.51356	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.06725	6.02554			-0.68740	0.00000	0.00000	0
12/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08045	0.08714			8.32070	0.00000	0.00000	300
12/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.19628	0.19284			-1.75498	0.00000	0.00000	300
12/09/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.96880	11.01080			0.38290	11.00170	10.98530	1,032
12/09/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.00132	0.00046			-65.23517	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.00169	0.00060			-64.60600	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.00149	0.00052			-64.92971	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.31049	0.35140			13.17433	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.33012	0.37126			12.46277	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.32029	0.36132			12.81022	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.12260	11.16700			0.39919	11.16690	11.13550	947
12/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.40400	0.36979			-8.46648	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.48004	0.51253			6.76791	0.00000	0.00000	200
12/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.38931	0.35558			-8.66303	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.16923	0.17966			6.16556	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.16660	0.17679			6.11989	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.07744	0.06553			-15.38172	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.17191	0.18258			6.20923	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.39663	0.36266			-8.56368	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45900	0.48960			6.66737	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.31120	11.35720			0.40668	0.00000	0.00000	20
12/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46924	0.50030			6.61747	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.25780	0.24240			-5.97247	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.25290	0.23772			-5.99944	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.24804	0.23310			-6.02638	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.46410	0.49492			6.64252	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.56288	0.59053			4.91309	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.36705	0.34809			-5.16792	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.49130	11.53770			0.40378	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.36158	0.34283			-5.18431	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.37257	0.35338			-5.15142	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.55835	0.58579			4.91281	0.00000	0.00000	0
12/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.55387	0.58108			4.91221	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.20951	1.14318			-5.48445	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.45504	0.52181			14.67418	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
12/09/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00003	0.00004			17.00000	0.00000	0.00000	1,700
12/09/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00001	0.00001			98.63014	0.00000	0.00000	20,000
12/09/2014	£ / R 2014/09/15			Foreign Exchange Future	17.80060	17.86720			0.37414	17.87220	17.79650	61,703
12/09/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.60193	0.66868			11.08959	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.02708	0.02477			-8.52455	0.00000	0.00000	1,700
12/09/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.95065	1.01732			7.01392	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00003	0.00004			29.39394	0.00000	0.00000	21,200
12/09/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00087	0.00373			327.68913	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	11,200
12/09/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.94065	1.00733			7.08811	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.00444	0.00461			3.89886	0.00000	0.00000	3,200
12/09/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.67943	1.61284			-3.96533	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.89941	1.83281			-3.50598	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.96064	1.02732			6.94118	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.18796	0.25060			33.32752	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.06060	5.12720			1.31605	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.30060	1.36723			5.12340	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00005	0.00013			138.66171	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.00133	0.00148			11.39775	0.00000	0.00000	15,000
12/09/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.76027	0.69653			-8.38457	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.22768	0.29197			28.23758	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00005	0.00012			169.58425	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.63943	1.57284			-4.06179	0.00000	0.00000	0
12/09/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03736	0.03340			-10.59738	0.00000	0.00000	2,750
12/09/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00011	0.00038			236.51786	0.00000	0.00000	2,750
12/09/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00004	0.00012			205.94315	0.00000	0.00000	0
12/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.03740	18.10760			0.38919	18.09740	18.09740	48,498
12/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.71429	0.65630			-8.11798	0.00000	0.00000	500
12/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.18460	0.15729			-14.79734	0.00000	0.00000	0
12/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.40460	1.33729			-4.79212	0.00000	0.00000	0
12/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.19155	0.16354			-14.62115	0.00000	0.00000	0
12/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.74275	0.78871			6.18803	0.00000	0.00000	0
12/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.18806	0.16040			-14.70831	0.00000	0.00000	0
12/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.25169	0.26390			4.85303	0.00000	0.00000	0
12/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.68200	0.72489			6.28789	0.00000	0.00000	0
12/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.27350	1.20725			-5.20198	0.00000	0.00000	0
12/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.10200	0.10489			2.83336	0.00000	0.00000	5,000
12/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.12090	0.12485			3.26950	0.00000	0.00000	16,000
12/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.15535	0.13111			-15.60261	0.00000	0.00000	2,500
12/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.67546	0.71800			6.29800	0.00000	0.00000	0
12/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.66895	0.71114			6.30731	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.17680	1.11861			-4.94527	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23			Any day expiry	18.16660	18.23760			0.39083	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.52892	0.48868			-7.60879	0.00000	0.00000	9,605

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12/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.16872	1.11055			-4.97709	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.92355	2.85495			-2.34657	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.56414	3.49461			-1.95067	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.37896	0.40188			6.04789	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.16064	1.10251			-5.00892	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.03030	0.03176			4.80243	0.00000	0.00000	4,697
12/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.80473	0.75393			-6.31279	0.00000	0.00000	4,697
12/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.47552	0.50628			6.46763	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.23532	0.24815			5.45310	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.05015	0.05255			4.77954	0.00000	0.00000	9,605
12/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.34133	0.36153			5.91788	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.23340	0.24621			5.48572	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.71236	0.66428			-6.74958	0.00000	0.00000	4,700
12/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.23724	0.25011			5.42239	0.00000	0.00000	0
12/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.03074	0.03221			4.80029	0.00000	0.00000	4,700
12/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.58370	3.51416			-1.94059	0.00000	0.00000	0
12/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.32023	0.33914			5.90446	0.00000	0.00000	0
12/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.32490	18.39750			0.39618	0.00000	0.00000	1,025
12/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.31824	0.33702			5.89874	0.00000	0.00000	0
12/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.06049	1.01086			-4.68028	0.00000	0.00000	0
12/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.32223	0.34121			5.88970	0.00000	0.00000	0
12/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.29533	1.24164			-4.14505	0.00000	0.00000	0
12/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.28733	1.23371			-4.16532	0.00000	0.00000	0
12/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.30334	1.24952			-4.12996	0.00000	0.00000	0
12/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.38539	0.40836			5.95917	0.00000	0.00000	570
12/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.59570	18.66890			0.39364	0.00000	0.00000	240
12/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.64673	0.66783			3.26369	0.00000	0.00000	0
12/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.64352	0.66445			3.25285	0.00000	0.00000	0
12/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.64996	0.67123			3.27347	0.00000	0.00000	0
12/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.90782	0.85555			-5.75749	0.00000	0.00000	0
12/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.90103	0.84893			-5.78149	0.00000	0.00000	0
12/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.89426	0.84233			-5.80635	0.00000	0.00000	0
12/09/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10267	0.10257			-0.10032	0.00000	0.00000	2,755
12/09/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00002	0.00001			-34.61432	0.00000	0.00000	0
12/09/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00000	0.00000			-89.88439	0.00000	0.00000	0
12/09/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-47.91667	0.00000	0.00000	0
12/09/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00269	0.00258			-4.05978	0.00000	0.00000	0
12/09/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01733	0.01743			0.59431	0.00000	0.00000	0
12/09/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00733	0.00743			1.39714	0.00000	0.00000	0
12/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00018	0.00016			-11.44359	0.00000	0.00000	0
12/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10419	0.10409			-0.09022	0.00000	0.00000	12,884
12/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00488	0.00478			-1.99342	0.00000	0.00000	0
12/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01600	0.01607			0.45621	0.00000	0.00000	0
12/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00671	0.00675			0.59988	0.00000	0.00000	0
12/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00069	0.00069			-0.47098	0.00000	0.00000	0

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12/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00090	0.00084			-5.99005	0.00000	0.00000	0
12/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10609	0.10600			-0.07918	0.00000	0.00000	25
12/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00010			5.42564	0.00000	0.00000	0
12/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00733	0.00726			-0.96865	0.00000	0.00000	0
12/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00263	0.00257			-2.49071	0.00000	0.00000	0
12/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01618	0.01611			-0.48674	0.00000	0.00000	0
12/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00654	0.00656			0.28203	0.00000	0.00000	0
12/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00124	0.00125			1.05310	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00001	0.00001			-23.80952	0.00000	0.00000	49,000
12/09/2014	€ / R 2014/09/15			Foreign Exchange Future	14.19590	14.24080			0.31629	14.24640	14.19600	45,871
12/09/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16541	0.10605			-35.88690	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.34816	0.39080			12.24879	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.51411	1.46921			-2.96560	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.02893	0.01266			-56.22321	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.02301	0.00799			-65.28002	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.14411	2.09920			-2.09433	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.01974	0.00588			-70.22497	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	21,000
12/09/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.01117	0.00004			-99.62860	0.00000	0.00000	13,000
12/09/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00001	0.00000			-58.22785	0.00000	0.00000	800
12/09/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.01827	0.00504			-72.40290	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.00226	0.00000			-100.00000	0.00000	0.00000	21,000
12/09/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.02131	0.00685			-67.85342	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18237	0.12424			-31.87440	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.13303	0.07186			-45.97854	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.15711	0.09719			-38.13989	0.00000	0.00000	800
12/09/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.17384	0.11508			-33.80174	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.65595	0.70080			6.83674	0.00000	0.00000	0
12/09/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.20707	0.24084			16.30708	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.93562	0.98130			4.88190	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05356	0.04990			-6.82877	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.12094	0.11074			-8.43626	0.00000	0.00000	4,000
12/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.40540	14.45300			0.33043	14.47540	14.41900	49,964
12/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05183	0.04862			-6.19863	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03039	0.03291			8.29667	0.00000	0.00000	1,737
12/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.76590	0.81037			5.80583	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05901	0.05392			-8.62377	0.00000	0.00000	650
12/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.53634	0.57374			6.97253	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.08358	0.09072			8.53940	0.00000	0.00000	7,000
12/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.97654	0.93685			-4.06459	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.75723	0.80162			5.86175	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.72441	0.76692			5.86835	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.04818	1.00772			-3.86031	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03022	0.02830			-6.36468	0.00000	0.00000	1,737
12/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.74896	0.79290			5.86716	0.00000	0.00000	0

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12/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.92499	1.87991			-2.34176	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05050	0.04737			-6.20444	0.00000	0.00000	0
12/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.09194	0.09985			8.60111	0.00000	0.00000	25,000
12/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.65307	0.62670			-4.03735	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.89059	0.86013			-3.41957	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.66310	14.71210			0.33417	14.69780	14.69440	18,557
12/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.64607	0.61985			-4.05914	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.35617	0.37880			6.35458	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.36220	0.38512			6.32618	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.81273	0.85140			4.75734	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.91407	0.88327			-3.36934	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.68134	0.65442			-3.95140	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.97712	1.02145			4.53705	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.71729	0.68970			-3.84684	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.82635	0.86530			4.71242	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.35917	0.38195			6.34102	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.33039	0.35180			6.47931	0.00000	0.00000	14,500
12/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.27369	0.29223			6.77621	0.00000	0.00000	5,700
12/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11402	0.10935			-4.09366	0.00000	0.00000	14,500
12/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.16325	0.15320			-6.16135	0.00000	0.00000	5,700
12/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63910	0.61302			-4.08172	0.00000	0.00000	0
12/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.16963	0.15930			-6.09281	0.00000	0.00000	8,500
12/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.26717	0.28537			6.81288	0.00000	0.00000	8,500
12/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.34444	0.36652			6.40958	0.00000	0.00000	713
12/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.92136	0.89943			-2.38106	0.00000	0.00000	0
12/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.43776	0.46491			6.20247	0.00000	0.00000	0
12/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.91370	14.96270			0.32856	0.00000	0.00000	350
12/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.91406	0.89221			-2.39021	0.00000	0.00000	0
12/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.92869	0.90666			-2.37196	0.00000	0.00000	0
12/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.43506	0.46213			6.22020	0.00000	0.00000	0
12/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.43239	0.45936			6.23792	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.99120	9.95920			-0.32028	9.95500	9.95420	12,821
12/09/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.44127	0.40927			-7.25053	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.43128	0.39928			-7.41822	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.45126	0.41926			-7.09022	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00006	0.00006			8.20513	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00008	0.00008			8.92626	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00007	0.00007			8.63095	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.16874	0.18256			8.18736	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.75673	0.78284			3.45073	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03400	0.03740			10.00906	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.06930	10.03830			-0.30787	0.00000	0.00000	10,149
12/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.03006	0.02482			-17.43200	0.00000	0.00000	201
12/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.03694	0.04063			9.98389	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.64088	0.61176			-4.54266	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
12/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.07638	0.08359			9.44012	0.00000	0.00000	201
12/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.02603	0.02114			-18.77396	0.00000	0.00000	201
12/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.51330	0.48570			-5.37637	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03545	0.03899			9.99566	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02158	0.02346			8.74684	0.00000	0.00000	201
12/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.50475	0.47729			-5.43974	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.18804	0.17086			-9.13877	0.00000	0.00000	201
12/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.71076	0.73652			3.62426	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.49624	0.46893			-5.50370	0.00000	0.00000	0
12/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.34568	0.32189			-6.88186	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.23143	0.24655			6.53268	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.17160	10.14120			-0.29887	10.12520	10.12520	4,485
12/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22715	0.24208			6.57149	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.22293	0.23767			6.60909	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.39875	0.38328			-3.88024	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.39303	0.37775			-3.88818	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.40453	0.38887			-3.87267	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.38165	0.40174			5.26468	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.27090	10.24030			-0.29793	0.00000	0.00000	1,050
12/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.37644	0.39637			5.29470	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.38742	0.40764			5.21898	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.40255	0.39204			-2.61022	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.39832	0.38794			-2.60602	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40734	0.39667			-2.61912	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.24766	3.21773			-0.92161	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.48340	10.45200			-0.29952	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.19918	3.16938			-0.93170	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.15084	3.12001			-0.97841	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01426	0.01573			10.30459	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01578	0.01738			10.09364	0.00000	0.00000	0
12/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01744	0.01801			3.27882	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.02171	0.01477			-31.98502	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.95770	9.94270			-0.15064	0.00000	0.00000	75
12/09/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.02711	0.01937			-28.54592	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.07401	0.08207			10.88300	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.06656	0.07423			11.51237	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.05941	0.06667			12.22459	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.02426	0.01693			-30.24074	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.23694	0.23035			-2.78268	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.07720	10.06320			-0.13893	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.23151	0.22498			-2.81914	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.24246	0.23580			-2.74719	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.15526	0.16260			4.72707	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.15974	0.16715			4.63654	0.00000	0.00000	0
12/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.16431	0.17178			4.54834	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
12/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.23677	0.24218			2.28516	0.00000	0.00000	0
12/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.22500	10.21120			-0.13496	0.00000	0.00000	0
12/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.23209	0.23750			2.33195	0.00000	0.00000	0
12/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.24151	0.24691			2.23713	0.00000	0.00000	0
12/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.36177	0.35338			-2.31898	0.00000	0.00000	0
12/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.35651	0.34811			-2.35536	0.00000	0.00000	0
12/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.36709	0.35870			-2.28495	0.00000	0.00000	0
12/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(41.89180)	(45.89900)			9.56560	0.00000	0.00000	1,942
12/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	989.23620	1,029.43140			4.06326	0.00000	0.00000	0
12/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	893.17430	932.62540			4.41695	0.00000	0.00000	26,600
12/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	989.23620	1,029.43140			4.06326	0.00000	0.00000	2,913
12/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(144.87340)	(129.92500)			-10.31825	0.00000	0.00000	4,362
12/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	812.23600	851.47410			4.83087	0.00000	0.00000	1,871
12/09/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	39.89940	53.83090			34.91657	0.00000	0.00000	5,000
12/09/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.27663	1.23621			-3.16575	0.00000	0.00000	0
12/09/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.73340	11.77380			0.34432	0.00000	0.00000	0
12/09/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.26663	1.22621			-3.19075	0.00000	0.00000	0
12/09/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.25663	1.21621			-3.21614	0.00000	0.00000	0
12/09/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00003	0.00001			-56.22642	0.00000	0.00000	0
12/09/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00003	0.00001			-56.48855	0.00000	0.00000	0
12/09/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00003	0.00001			-55.59701	0.00000	0.00000	0
12/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.48987	0.45130			-7.87449	0.00000	0.00000	0
12/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.90890	11.95180			0.36023	0.00000	0.00000	6,752
12/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.50492	0.46609			-7.69053	0.00000	0.00000	0
12/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.15628	0.16047			2.68450	0.00000	0.00000	0
12/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.15382	0.15789			2.64513	0.00000	0.00000	0
12/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.15877	0.16310			2.72393	0.00000	0.00000	0
12/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.49738	0.45867			-7.78174	0.00000	0.00000	0
12/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.18030	0.18536			2.80810	0.00000	0.00000	0
12/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.13000	12.17380			0.36109	0.00000	0.00000	150
12/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.17868	0.18370			2.81289	0.00000	0.00000	0
12/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.18194	0.18704			2.80345	0.00000	0.00000	0
12/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05030	1.01156			-3.68818	0.00000	0.00000	0
12/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.04194	1.00324			-3.71417	0.00000	0.00000	0
12/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.05868	1.01990			-3.66249	0.00000	0.00000	0
12/09/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.78730	1.79330			0.33570	0.00000	0.00000	0
12/09/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00000	0.00000			-52.23881	0.00000	0.00000	0
12/09/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.00000			-53.52564	0.00000	0.00000	0
12/09/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00000	0.00000			-56.36856	0.00000	0.00000	0
12/09/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.21270	0.20670			-2.82165	0.00000	0.00000	0
12/09/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.20270	0.19670			-2.96101	0.00000	0.00000	0
12/09/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.22270	0.21670			-2.69492	0.00000	0.00000	0
12/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.80050	1.80700			0.36101	0.00000	0.00000	0
12/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.01234	0.01048			-15.06221	0.00000	0.00000	0
12/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06570	0.07002			6.58490	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
12/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05897	0.06297			6.77449	0.00000	0.00000	0
12/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07284	0.07748			6.37145	0.00000	0.00000	0
12/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01847	0.01597			-13.56161	0.00000	0.00000	0
12/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01520	0.01302			-14.30658	0.00000	0.00000	0
12/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06555	0.07062			7.73269	0.00000	0.00000	0
12/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82020	1.82700			0.37359	0.00000	0.00000	0
12/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06107	0.06563			7.47399	0.00000	0.00000	0
12/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07097	0.07591			6.95509	0.00000	0.00000	0
12/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.05087	0.04863			-4.39538	0.00000	0.00000	0
12/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04535	0.04362			-3.81717	0.00000	0.00000	0
12/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.04077	0.03891			-4.57179	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.27601	0.27639			0.13601	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.97740	8.97500			-0.02673	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26631	0.26656			0.09421	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.28575	0.28624			0.17250	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00341	0.00139			-59.30982	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00371	0.00156			-57.94753	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00315	0.00124			-60.63140	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.05100	9.05540			0.04861	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.09947	0.09957			0.09993	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.09639	0.09644			0.04876	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.10264	0.10279			0.14819	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.19847	0.19417			-2.16692	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.19164	0.18739			-2.21666	0.00000	0.00000	0
12/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.20539	0.20104			-2.11936	0.00000	0.00000	0
12/09/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.29420	1.29330			-0.06954	1.29280	1.29280	0
12/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29510	1.29430			-0.06177	1.29240	1.29240	130
12/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29630	1.29540			-0.06943	0.00000	0.00000	0
12/09/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.74410	9.75090	0.10255	0.99999	0.06979	0.00000	0.00000	0
12/09/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.01005	0.00578	0.10255	0.00059	-42.54723	0.00000	0.00000	0
12/09/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.15529	0.15747	0.10255	0.01615	1.40329	0.00000	0.00000	0
12/09/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.14655	0.14837	0.10255	0.01522	1.24088	0.00000	0.00000	0
12/09/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.16415	0.16668	0.10255	0.01709	1.53682	0.00000	0.00000	0
12/09/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.01245	0.00747	0.10255	0.00077	-40.01899	0.00000	0.00000	0
12/09/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.01119	0.00657	0.10255	0.00067	-41.29747	0.00000	0.00000	0
12/09/2014	RAIN 2014/09/15			Foreign Exchange Future	21,003.60000	21,065.74000			0.29585	0.00000	0.00000	0
12/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,269.02000	21,335.54000			0.31276	0.00000	0.00000	0
12/09/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23471	0.22442			-4.38403	0.00000	0.00000	0
12/09/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.98470	4.97440			-0.20663	0.00000	0.00000	0
12/09/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22471	0.21442			-4.57847	0.00000	0.00000	0
12/09/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24470	0.23442			-4.20418	0.00000	0.00000	0
12/09/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00001	0.00002			111.42857	0.00000	0.00000	0
12/09/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00001	0.00002			121.17647	0.00000	0.00000	0
12/09/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00000	0.00002			312.82051	0.00000	0.00000	0
12/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09197	0.10181			10.70418	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
12/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.96170	4.94890			-0.25798	0.00000	0.00000	0
12/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.08566	0.09528			11.23836	0.00000	0.00000	0
12/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.07956	0.08896			11.81243	0.00000	0.00000	0
12/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05736	0.05418			-5.53258	0.00000	0.00000	0
12/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.05367	0.05071			-5.50665	0.00000	0.00000	0
12/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.06126	0.05786			-5.55360	0.00000	0.00000	0
12/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.94070	4.92400			-0.33801	0.00000	0.00000	0
12/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.14964	0.16316			9.03029	0.00000	0.00000	0
12/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09667	0.09351			-3.26093	0.00000	0.00000	0
12/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.09311	0.08999			-3.35193	0.00000	0.00000	0
12/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.10034	0.09716			-3.17604	0.00000	0.00000	0
12/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.16241	0.17599			8.36113	0.00000	0.00000	0
12/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.15597	0.16951			8.68640	0.00000	0.00000	0

Future Open Interest

1,448,898

Option Open Interest

2,398,521

Total

3,847,419