



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/11/2014 TO 13/11/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2014	\$ / R 2014/11/18	11.24	P	Any day expiry	0.08231	0.08436			2.49353	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/18			Any day expiry	11.20490	11.19060			-0.12762	0.00000	0.00000	441
13/11/2014	\$ / R 2014/11/18	11.24	C	Any day expiry	0.04721	0.03496			-25.94336	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/19			Any day expiry	11.20670	11.19240			-0.12760	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/19	11.23	P	Any day expiry	0.08040	0.08219			2.23198	0.00000	0.00000	3,000
13/11/2014	\$ / R 2014/11/19	11.23	C	Any day expiry	0.05710	0.04459			-21.90311	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.42406	0.40909			-3.53025	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/25			Any day expiry	11.21760	11.20310			-0.12926	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00646	0.00599			-7.28267	0.00000	0.00000	500
13/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.39242	2.40692			0.60589	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00002	0.00002			-19.65066	0.00000	0.00000	500
13/11/2014	\$ / R 2014/11/26			Any day expiry	11.21950	11.20490			-0.13013	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.06628	0.06677			0.73915	0.00000	0.00000	500
13/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.63437	0.64759			2.08383	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.13578	0.12167			-10.39198	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00387	0.00249			-35.64293	0.00000	0.00000	500
13/11/2014	\$ / R 2014/11/27			Any day expiry	11.20100	11.20680			0.05178	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.00000	0.08956			100.00000	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
13/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.00000	0.09636			100.00000	0.00000	0.00000	11,000
13/11/2014	\$ / R 2014/11/28			Any day expiry	11.22320	11.20860			-0.13009	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.09249	0.08055			-12.90775	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.92320	2.90860			-0.49945	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.11929	0.12195			2.23169	0.00000	0.00000	0
13/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/02			Any day expiry	11.23050	11.21590			-0.13000	0.00000	0.00000	201
13/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.12055	0.12299			2.03136	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.11105	0.09889			-10.94267	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/10			Any day expiry	11.24530	11.23060			-0.13072	0.00000	0.00000	800
13/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.47526	0.46038			-3.13059	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00996	0.00978			-1.79154	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/11			Any day expiry	11.24710	11.23240			-0.13070	0.00000	0.00000	4,000
13/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.06539	0.06609			1.07107	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.24249	0.22849			-5.77321	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.15901	2.14421			-0.68547	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00001			8.00000	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.01561	0.01552			-0.58113	0.00000	0.00000	41,000
13/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.43573	0.42084			-3.41616	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.32679	0.31216			-4.47864	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.02048	0.02042			-0.27738	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.08106	0.08212			1.30370	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.16764	0.15484			-7.63624	0.00000	0.00000	2,931
13/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01559	0.01284			-17.63377	0.00000	0.00000	5,000
13/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.01789	0.01484			-17.04181	0.00000	0.00000	10,000
13/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00066	0.00053			-20.32126	0.00000	0.00000	36,000
13/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.01126	2.02601			0.73360	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.24940	1.23459			-1.18509	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.91053	0.89569			-1.62958	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00164	0.00160			-2.45223	0.00000	0.00000	2,490
13/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00221	0.00215			-2.38538	0.00000	0.00000	2,491
13/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.62365	0.60877			-2.38704	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.52697	0.51207			-2.82799	0.00000	0.00000	6,524
13/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.20763	0.19407			-6.53137	0.00000	0.00000	11,000
13/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.19984	0.20403			2.09548	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.28661	0.29284			2.17395	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.40899	0.41747			2.07348	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.09355	0.08380			-10.41992	0.00000	0.00000	10,000
13/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.09075	0.08117			-10.55265	0.00000	0.00000	5,000
13/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.24900	11.23420			-0.13157	11.29200	11.21700	950,415
13/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.80903	1.79423			-0.81806	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.24625	0.23219			-5.70970	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.23294	0.21903			-5.97153	0.00000	0.00000	5,000
13/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.02058	0.01719			-16.43654	0.00000	0.00000	2,000
13/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.04519	0.03914			-13.39752	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00737	0.00584			-20.78732	0.00000	0.00000	1,402
13/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.01455	0.01445			-0.66133	0.00000	0.00000	6,000
13/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00863	0.00852			-1.21237	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00014	0.00012			-14.07563	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00047	0.00041			-14.08927	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.24900	3.23421			-0.45536	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.14347	0.14613			1.84843	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.53268	0.54283			1.90459	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00006	0.00006			2.15440	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00063	0.00062			-2.11123	0.00000	0.00000	6,581
13/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.01354	0.01344			-0.73835	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.03779	0.03796			0.43420	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.40948	0.39462			-3.62824	0.00000	0.00000	1,000
13/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29612	0.28165			-4.88750	0.00000	0.00000	35,000
13/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.11864	0.12064			1.68428	0.00000	0.00000	750
13/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.76659	0.77864			1.57211	0.00000	0.00000	598
13/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.63405	0.64518			1.75454	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01517	0.01247			-17.75104	0.00000	0.00000	500
13/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01192	0.00968			-18.77312	0.00000	0.00000	7,841
13/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00040	0.00039			-1.62014	0.00000	0.00000	38,500
13/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.19950	1.18469			-1.23463	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.76167	0.74680			-1.95117	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00625	0.00615			-1.52711	0.00000	0.00000	22,902
13/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00299	0.00293			-2.24092	0.00000	0.00000	9,425
13/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.50833	0.49342			-2.93227	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.17376	0.17726			2.01155	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.10884	0.09823			-9.75001	0.00000	0.00000	7,300
13/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.14931	0.15213			1.88696	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.18013	0.18380			2.03643	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.04799	0.04167			-13.16922	0.00000	0.00000	9,425
13/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.24175	0.24697			2.16066	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.31794	0.32482			2.16178	0.00000	0.00000	600
13/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.36923	1.35443			-1.08104	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00004	0.00004			2.80374	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00007	0.00007			1.65414	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.90059	0.88575			-1.64772	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.37545	0.36066			-3.94073	0.00000	0.00000	13,000
13/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.03367	0.03378			0.30053	0.00000	0.00000	3,000
13/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.33469	0.32002			-4.38278	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.07744	0.07842			1.25368	0.00000	0.00000	4,505
13/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.02903	0.02468			-14.99537	0.00000	0.00000	4,500
13/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.01839	0.01528			-16.92168	0.00000	0.00000	500

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13/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00720	0.00569			-20.88864	0.00000	0.00000	1,130
13/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00190	0.00185			-2.43030	0.00000	0.00000	7,300
13/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00177	0.00172			-2.45062	0.00000	0.00000	500
13/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00337	0.00330			-2.15791	0.00000	0.00000	3,283
13/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00277	0.00271			-2.28109	0.00000	0.00000	44,450
13/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.65312	0.63824			-2.27860	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.41816	0.40329			-3.55556	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00399	0.00311			-22.04643	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.25499	1.26891			1.10923	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00050	0.00043			-14.06376	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00028	0.00023			-17.84427	0.00000	0.00000	41,000
13/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00056	0.00048			-14.67906	0.00000	0.00000	900
13/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.09664	0.09808			1.48707	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.11218	0.10139			-9.61570	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.35852	0.36615			2.12956	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.68906	1.67426			-0.87616	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00015	0.00015			-0.06748	0.00000	0.00000	41,000
13/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.01170	0.01160			-0.89542	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.46254	0.44764			-3.22132	0.00000	0.00000	500
13/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.35075	0.33602			-4.19878	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.04712	0.04745			0.69369	0.00000	0.00000	35,000
13/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.25306	0.23893			-5.58379	0.00000	0.00000	3,000
13/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.43486	0.44373			2.04063	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.02305	0.01938			-15.94386	0.00000	0.00000	38,000
13/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.75166	1.76633			0.83726	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.86292	0.87548			1.45575	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.95033	0.93550			-1.56080	0.00000	0.00000	2,326
13/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.80129	0.78644			-1.85380	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.73199	0.71713			-2.03104	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00933	0.00922			-1.13119	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00053	0.00043			-19.80422	0.00000	0.00000	7,471
13/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.13831	0.12633			-8.66322	0.00000	0.00000	5,000
13/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.11913	0.10800			-9.34388	0.00000	0.00000	2,000
13/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00001	0.00001			8.21918	0.00000	0.00000	1,402
13/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00003	0.00003			3.34347	0.00000	0.00000	11,976
13/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.06725	0.06799			1.10059	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.07394	0.07483			1.20387	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.67158	0.68299			1.70020	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.42619	0.43494			2.05196	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.04837	1.06164			1.26554	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00026	0.00021			-17.62200	0.00000	0.00000	79,241
13/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00153	0.00149			-2.47107	0.00000	0.00000	2,490
13/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.81121	0.79635			-1.83093	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00465	0.00457			-1.86697	0.00000	0.00000	2,359

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
13/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.45355	0.43865			-3.28438	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.51763	0.50272			-2.87941	0.00000	0.00000	3,499
13/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.35114	2.36592			0.62863	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.14247	0.13033			-8.52651	0.00000	0.00000	5,000
13/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.07561	0.06704			-11.33394	0.00000	0.00000	15,000
13/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.23455	0.23960			2.15400	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.03168	0.02703			-14.69204	0.00000	0.00000	1,000
13/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.24900	2.23421			-0.65805	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00023	0.00023			-0.86022	0.00000	0.00000	79,241
13/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.74904	1.73424			-0.84611	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.64907	1.63427			-0.89741	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.46915	1.45435			-1.00739	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.01916	0.01909			-0.35487	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.48070	0.46580			-3.10062	0.00000	0.00000	3,000
13/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.03175	0.03182			0.22996	0.00000	0.00000	79,241
13/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.44461	0.42972			-3.34918	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.01673	0.01664			-0.50929	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.22006	0.20632			-6.24517	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.06406	0.06473			1.04525	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.04386	0.03793			-13.51143	0.00000	0.00000	10,558
13/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.71889	0.73064			1.63472	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00133	0.00130			-2.46272	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.89064	0.87580			-1.66624	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.70237	0.68750			-2.11751	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00229	0.00224			-2.37159	0.00000	0.00000	5,000
13/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00412	0.00404			-1.98936	0.00000	0.00000	10,558
13/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00797	0.00787			-1.28821	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.81153	1.82623			0.81118	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.99128	2.00603			0.74076	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.95147	2.96621			0.49919	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.08863	0.08987			1.39810	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.19318	0.19719			2.07758	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.69900	2.68421			-0.54814	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.14963	1.13482			-1.28853	0.00000	0.00000	2,995
13/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00159	0.00155			-2.46625	0.00000	0.00000	5,000
13/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.02645	0.02646			0.01663	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.34267	0.32798			-4.28944	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.03569	0.03582			0.36790	0.00000	0.00000	27,500
13/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.22644	0.21262			-6.10706	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.56003	0.57048			1.86528	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.70939	0.72108			1.64760	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.77617	0.78827			1.55993	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00050	0.00049			-1.88343	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.85090	0.83605			-1.74476	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00267	0.00260			-2.30308	0.00000	0.00000	3,000

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
13/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.87077	0.85592			-1.70462	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.55525	0.54035			-2.68266	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.75177	0.73691			-1.97709	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.05820	1.07149			1.25657	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.98150	2.99623			0.49406	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.59156	3.60628			0.40979	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.79900	2.78421			-0.52855	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.74900	2.73421			-0.53817	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.12276	0.11146			-9.20868	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.19564	0.18228			-6.83037	0.00000	0.00000	3,000
13/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.06694	0.05902			-11.84124	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.05752	0.05035			-12.45775	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.75458	0.76620			1.53902	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/15			Any day expiry	11.25450	11.23970			-0.13150	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.01520	0.01507			-0.85436	0.00000	0.00000	500
13/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.20432	0.19095			-6.54346	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.54577	2.56055			0.58050	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.09982	0.10125			1.43273	0.00000	0.00000	500
13/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.01908	0.01590			-16.70021	0.00000	0.00000	500
13/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00027	0.00025			-8.00738	0.00000	0.00000	500
13/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.46970	0.45477			-3.17857	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.11022	0.11199			1.60688	0.00000	0.00000	10,000
13/11/2014	\$ / R 2014/12/19			Any day expiry	11.26270	11.24740			-0.13585	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.13706	0.12559			-8.36390	0.00000	0.00000	10,000
13/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.21292	0.19939			-6.35399	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.19436	0.19819			1.97405	0.00000	0.00000	10,000
13/11/2014	\$ / R 2014/12/23			Any day expiry	11.27090	11.25560			-0.13575	0.00000	0.00000	440
13/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			-16.32653	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.13270	0.13342			0.54272	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.20360	0.18902			-7.16097	0.00000	0.00000	0
13/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.97090	2.95560			-0.51502	0.00000	0.00000	0
13/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.92942	2.94367			0.48634	0.00000	0.00000	0
13/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.04156	0.04165			0.22091	0.00000	0.00000	300
13/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.16394	0.16363			-0.18726	0.00000	0.00000	0
13/11/2014	\$ / R 2015/01/28			Any day expiry	11.34240	11.32750			-0.13137	0.00000	0.00000	3,182
13/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.04246	3.02753			-0.49049	0.00000	0.00000	0
13/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00182	0.00117			-35.80829	0.00000	0.00000	300
13/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.30634	0.29113			-4.96407	0.00000	0.00000	0
13/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00006	0.00003			-40.10417	0.00000	0.00000	0
13/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.58396	0.56915			-2.53584	0.00000	0.00000	0
13/11/2014	\$ / R 2015/02/25			Any day expiry	11.39560	11.38070			-0.13075	0.00000	0.00000	2,421
13/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.05780	0.05616			-2.83277	0.00000	0.00000	300
13/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01874	0.01847			-1.44312	0.00000	0.00000	300
13/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.65340	0.63686			-2.53097	0.00000	0.00000	0
13/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.12314	3.13777			0.46843	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
13/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.16286	0.16234			-0.31849	0.00000	0.00000	0
13/11/2014	\$ / R 2015/02/26			Any day expiry	11.39760	11.38270			-0.13073	0.00000	0.00000	0
13/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00041	0.00025			-38.87117	0.00000	0.00000	0
13/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.41046	0.39504			-3.75642	0.00000	0.00000	0
13/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.09801	3.08295			-0.48607	0.00000	0.00000	0
13/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.37360	0.35866			-3.99857	0.00000	0.00000	0
13/11/2014	\$ / R 2015/02/27			Any day expiry	11.39960	11.38470			-0.13071	0.00000	0.00000	1,263
13/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.19400	0.19396			-0.01985	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.11693	0.11659			-0.29162	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.60630	0.61028			0.65684	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.32696	0.31126			-4.80299	0.00000	0.00000	250
13/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03105	0.02935			-5.48135	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.55679	0.54147			-2.75165	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.79973	2.81250			0.45616	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.24116	0.24044			-0.29951	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.32845	0.33023			0.53956	0.00000	0.00000	14,000
13/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.35397	0.35596			0.56219	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.42106	0.42361			0.60579	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.43310	11.41810			-0.13120	11.42110	11.40050	121,502
13/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.74343	0.72575			-2.37803	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.70978	0.69194			-2.51329	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03192	0.03019			-5.44122	0.00000	0.00000	23,800
13/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.43346	3.41836			-0.43960	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.55003	0.53469			-2.78910	0.00000	0.00000	5,000
13/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.18940	0.17838			-5.81709	0.00000	0.00000	500
13/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.26467	1.27238			0.60962	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.13158	1.11546			-1.42479	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.67637	1.68589			0.56765	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.56711	7.58204			0.19734	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.43496	2.41950			-0.63459	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00186	0.00140			-24.36001	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.54333	0.52798			-2.82673	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.06836	0.06548			-4.21163	0.00000	0.00000	9,300
13/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.09020	0.08289			-8.10042	0.00000	0.00000	50,000
13/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.27336	0.26057			-4.67797	0.00000	0.00000	9,300
13/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.34512	1.32852			-1.23420	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.62018	0.60500			-2.44631	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.93733	1.92148			-0.81827	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00423	0.00338			-20.13889	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.37426	0.35854			-4.20088	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28707	0.27406			-4.53199	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.08777	0.08048			-8.30568	0.00000	0.00000	23,800
13/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05947	0.05399			-9.22139	0.00000	0.00000	24,155
13/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.96415	0.94745			-1.73229	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00021	0.00014			-32.14629	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
13/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.30155	0.28833			-4.38655	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.25416	0.24171			-4.89827	0.00000	0.00000	250
13/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.29386	0.29316			-0.23954	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06033	0.05765			-4.44074	0.00000	0.00000	5,000
13/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.06668	0.06384			-4.25731	0.00000	0.00000	1,112
13/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.95502	0.93829			-1.75252	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16015	0.15003			-6.31608	0.00000	0.00000	5,000
13/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00036	0.00026			-26.23735	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.70146	0.68358			-2.54883	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.08708	0.08690			-0.19684	0.00000	0.00000	46,165
13/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.11369	0.11337			-0.28226	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03283	0.03060			-6.78924	0.00000	0.00000	46,165
13/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.72705	0.73193			0.67191	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06198	0.05632			-9.12883	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.12023	0.11988			-0.29825	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.23710	1.24479			0.62191	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.38026	0.38247			0.58182	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.01848	0.01736			-6.07441	0.00000	0.00000	24,155
13/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01202	0.01042			-13.32318	0.00000	0.00000	69,965
13/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.62888	1.63822			0.57353	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/27			Any day expiry	11.45490	11.43980			-0.13182	0.00000	0.00000	2,435
13/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.43448	3.44547			0.31976	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.72892	0.71168			-2.36452	0.00000	0.00000	0
13/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03938	0.03527			-10.45578	0.00000	0.00000	300
13/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.07402	0.07188			-2.88499	0.00000	0.00000	300
13/11/2014	\$ / R 2015/04/01			Any day expiry	11.46470	11.44960			-0.13171	0.00000	0.00000	0
13/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.14863	0.13894			-6.51733	0.00000	0.00000	22,187
13/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.46614	0.44995			-3.47356	0.00000	0.00000	0
13/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.92393	0.92934			0.58591	0.00000	0.00000	0
13/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.20144	0.20035			-0.54194	0.00000	0.00000	22,187
13/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05280	0.04723			-10.55122	0.00000	0.00000	300
13/11/2014	\$ / R 2015/04/28			Any day expiry	11.51810	11.50270			-0.13370	0.00000	0.00000	2,450
13/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.80397	0.78623			-2.20640	0.00000	0.00000	0
13/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.68470	3.69453			0.26674	0.00000	0.00000	0
13/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.08587	0.08353			-2.72368	0.00000	0.00000	300
13/11/2014	\$ / R 2015/05/27			Any day expiry	11.57600	11.56030			-0.13563	0.00000	0.00000	1,375
13/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.87179	0.85249			-2.21421	0.00000	0.00000	0
13/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06168	0.05255			-14.80031	0.00000	0.00000	300
13/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.09579	0.09219			-3.76154	0.00000	0.00000	300
13/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.96568	3.97225			0.16571	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.68932	0.67110			-2.64326	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.31714	0.31600			-0.36015	0.00000	0.00000	9,300
13/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.14478	0.14202			-1.90475	0.00000	0.00000	75,000
13/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.56243	0.56358			0.20466	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.75138	1.75837			0.39907	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
13/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.97406	1.98172			0.38827	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37386	0.35927			-3.90442	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.60840	11.59270			-0.13525	11.65200	11.65200	30,426
13/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.70171	0.68343			-2.60458	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.57564	0.55824			-3.02252	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.75318	0.73472			-2.45064	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13978	0.13107			-6.23190	0.00000	0.00000	22,850
13/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.55546	0.55657			0.19854	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.56943	0.57064			0.21126	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.76828	0.74976			-2.40985	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15930	0.14989			-5.90778	0.00000	0.00000	75,000
13/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.08889	0.08573			-3.55628	0.00000	0.00000	22,850
13/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.42944	0.42961			0.03994	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.26724	0.26554			-0.63572	0.00000	0.00000	3,000
13/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09232	0.08916			-3.41842	0.00000	0.00000	10,000
13/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.17331	0.17073			-1.48671	0.00000	0.00000	1,500
13/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.18092	0.17840			-1.39316	0.00000	0.00000	5,000
13/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.52554	0.50870			-3.20473	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.43784	0.42231			-3.54660	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37083	0.35628			-3.92331	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.12246	0.11442			-6.56188	0.00000	0.00000	22,320
13/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.95072	0.93186			-1.98333	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.13988	0.13706			-2.01199	0.00000	0.00000	22,320
13/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36783	0.35334			-3.94120	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.55090	1.55719			0.40549	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.96729	0.94843			-1.94990	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/26			Any day expiry	11.63680	11.62110			-0.13492	0.00000	0.00000	1,386
13/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.94204	0.92298			-2.02271	0.00000	0.00000	0
13/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06319	0.05746			-9.07255	0.00000	0.00000	300
13/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.10524	0.10188			-3.18778	0.00000	0.00000	300
13/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.30639	4.31636			0.23144	0.00000	0.00000	0
13/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.01757	0.99773			-1.94972	0.00000	0.00000	0
13/11/2014	\$ / R 2015/07/29			Any day expiry	11.70360	11.68790			-0.13415	0.00000	0.00000	0
13/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07260	0.06677			-8.02501	0.00000	0.00000	300
13/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.11397	0.10983			-3.63231	0.00000	0.00000	300
13/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.51900	4.52887			0.21850	0.00000	0.00000	0
13/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.81558	4.82556			0.20726	0.00000	0.00000	0
13/11/2014	\$ / R 2015/08/27			Any day expiry	11.76330	11.74740			-0.13517	0.00000	0.00000	0
13/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07888	0.07296			-7.50387	0.00000	0.00000	300
13/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12091	0.11609			-3.98362	0.00000	0.00000	300
13/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.08421	1.06349			-1.91075	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.08825	0.08301			-5.93950	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.80100	11.78510			-0.13473	0.00000	0.00000	3,885
13/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.16783	0.16336			-2.66356	0.00000	0.00000	22,320
13/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.32418	1.30322			-1.58230	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
13/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.95435	2.96102			0.22576	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27882	0.26776			-3.96832	0.00000	0.00000	18,946
13/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.67831	0.66089			-2.56740	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.28925	1.26811			-1.63985	0.00000	0.00000	13,700
13/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.36896	0.35631			-3.42883	0.00000	0.00000	33,750
13/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.49077	0.47628			-2.95299	0.00000	0.00000	13,700
13/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.97410	0.95382			-2.08162	0.00000	0.00000	33,750
13/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.67373	0.65638			-2.57534	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.98883	0.96846			-2.06003	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.37731	0.37579			-0.40148	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.68292	0.66544			-2.55935	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.68977	0.69118			0.20407	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.08318	0.07812			-6.07434	0.00000	0.00000	18,946
13/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17535	0.16612			-5.26410	0.00000	0.00000	22,320
13/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.53782	1.54266			0.31443	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.37192	0.37034			-0.42437	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.06796	1.07121			0.30422	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.17310	0.16872			-2.52864	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.38273	0.38128			-0.37907	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12844	0.12321			-4.07171	0.00000	0.00000	300
13/11/2014	\$ / R 2015/09/28			Any day expiry	11.83030	11.81440			-0.13440	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08683	0.08042			-7.38078	0.00000	0.00000	300
13/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.05653	5.06602			0.18770	0.00000	0.00000	0
13/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.15874	1.13761			-1.82351	0.00000	0.00000	0
13/11/2014	\$ / R 2015/10/28			Any day expiry	11.89320	11.87730			-0.13369	0.00000	0.00000	0
13/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.18533	5.19479			0.18255	0.00000	0.00000	0
13/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13265	0.12800			-3.51149	0.00000	0.00000	300
13/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09853	0.09209			-6.53059	0.00000	0.00000	300
13/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.22585	1.20530			-1.67704	0.00000	0.00000	0
13/11/2014	\$ / R 2015/11/25			Any day expiry	11.95180	11.93600			-0.13220	0.00000	0.00000	0
13/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09612	0.08953			-6.85135	0.00000	0.00000	300
13/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.28869	1.26711			-1.67397	0.00000	0.00000	0
13/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.59432	5.60353			0.16471	0.00000	0.00000	0
13/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.13689	0.13111			-4.21682	0.00000	0.00000	300
13/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02263	0.01846			-18.44610	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.17647	0.17186			-2.61418	0.00000	0.00000	8,917
13/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.98530	11.96950			-0.13183	0.00000	0.00000	30,000
13/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.80731	2.78757			-0.70320	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.17553	1.15498			-1.74884	0.00000	0.00000	500
13/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.85671	2.83719			-0.68321	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.75793	2.73796			-0.72426	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02141	0.01769			-17.36510	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.40014	0.38706			-3.27029	0.00000	0.00000	13,248
13/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02201	0.01807			-17.90566	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.21177	1.19136			-1.68458	0.00000	0.00000	4,331

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
13/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.19023	0.18548			-2.50124	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.51484	1.51756			0.17917	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.23382	0.22934			-1.91828	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/21			Any day expiry	12.00630	11.99050			-0.13160	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.10012	1.07984			-1.84392	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.34724	1.32588			-1.58531	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.95390	5.96381			0.16644	0.00000	0.00000	0
13/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09020	0.08431			-6.52999	0.00000	0.00000	300
13/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.14094	0.13538			-3.94351	0.00000	0.00000	300
13/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.24900	11.23420			-0.13157	11.27070	11.22000	1,735
13/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.53636	0.52146			-2.77815	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.19984	0.20403			2.09550	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.21346	0.21799			2.12404	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.10561	0.09517			-9.88507	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.10246	0.09219			-10.01976	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00736	0.00726			-1.37013	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.10884	0.09823			-9.74999	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.20661	0.21097			2.11073	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.47954	0.46401			-3.23964	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.43310	11.41810			-0.13120	11.43770	11.39680	393
13/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.49184	0.47633			-3.15178	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.15644	0.15591			-0.34230	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.23128	0.23056			-0.30838	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.15256	0.15204			-0.34003	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.38438	0.36866			-4.08797	0.00000	0.00000	420
13/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.14874	0.14823			-0.33723	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.48566	0.47014			-3.19539	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.26724	0.26554			-0.63572	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.58089	0.56344			-3.00381	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.60840	11.59270			-0.13525	0.00000	0.00000	93
13/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.26249	0.26074			-0.66625	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.27203	0.27039			-0.60460	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.57564	0.55824			-3.02252	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.57043	0.55309			-3.04062	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.80100	11.78510			-0.13473	0.00000	0.00000	15
13/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.48623	0.48605			-0.03739	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.49840	0.49836			-0.00654	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.49230	0.49219			-0.02137	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.59723	0.58115			-2.69271	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.59330	0.57729			-2.69767	0.00000	0.00000	0
13/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.58940	0.57346			-2.70320	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.77500	17.68830			-0.48776	17.76890	17.70010	48,170
13/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.57159	1.65668			5.41392	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11973	0.14102			17.78163	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.75617	0.83635			10.60342	0.00000	0.00000	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
13/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.12620	0.14855			17.71392	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.12293	0.14475			17.74837	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.41873	0.34892			-16.67192	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.07029	0.08305			18.15556	0.00000	0.00000	10,000
13/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.42304	1.50797			5.96828	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.35473	0.28932			-18.43936	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.03117	0.02465			-20.91397	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00659	0.00498			-24.49314	0.00000	0.00000	5,000
13/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00804	0.00627			-21.99207	0.00000	0.00000	16,000
13/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.34793	0.28305			-18.64791	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.09373	0.11062			18.02114	0.00000	0.00000	2,500
13/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.34120	0.27685			-18.85891	0.00000	0.00000	0
13/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.49529	0.42135			-14.92859	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.27558	1.34850			5.71703	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23			Any day expiry	17.90100	17.81400			-0.48601	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.54749	0.59746			9.12706	0.00000	0.00000	9,605
13/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.26665	1.33933			5.73805	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.14659	3.23230			2.72400	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.80447	3.89093			2.27252	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.15918	0.13034			-18.11632	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.25774	1.33017			5.75902	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00546	0.00492			-9.80421	0.00000	0.00000	2,416
13/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.86357	0.92500			7.11336	0.00000	0.00000	2,416
13/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.22849	0.19146			-16.20646	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.06765	0.05333			-21.16633	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00759	0.00630			-16.96258	0.00000	0.00000	9,605
13/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.13457	0.10900			-19.00251	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.06658	0.05250			-21.14082	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.75818	0.81634			7.67124	0.00000	0.00000	4,700
13/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.06874	0.05417			-21.19056	0.00000	0.00000	0
13/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00547	0.00493			-9.91539	0.00000	0.00000	4,700
13/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.82446	3.91092			2.26083	0.00000	0.00000	0
13/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.17369	0.14592			-15.98946	0.00000	0.00000	0
13/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.14902	1.06764			-7.08207	0.00000	0.00000	0
13/11/2014	£ / R 2015/03/16			Foreign Exchange Future	18.05070	17.96300			-0.48585	17.97790	17.97790	4,697
13/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.17226	0.14463			-16.04293	0.00000	0.00000	0
13/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.13170	0.10812			-17.90199	0.00000	0.00000	21,000
13/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.17237	1.22801			4.74634	0.00000	0.00000	0
13/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.17513	0.14723			-15.93285	0.00000	0.00000	0
13/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.42299	1.48292			4.21137	0.00000	0.00000	0
13/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.09832	0.10464			6.43407	0.00000	0.00000	5,592
13/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.72100	1.78512			3.72591	0.00000	0.00000	0
13/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.41443	1.47423			4.22761	0.00000	0.00000	0
13/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.43156	1.49163			4.19569	0.00000	0.00000	0
13/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.22307	0.19101			-14.37032	0.00000	0.00000	570

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
13/11/2014	£ / R 2015/06/12			Foreign Exchange Future	18.31200	18.22290			-0.48657	0.00000	0.00000	1,800
13/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.51152	0.46962			-8.19218	0.00000	0.00000	0
13/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.50882	0.46702			-8.21593	0.00000	0.00000	0
13/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.51425	0.47224			-8.16844	0.00000	0.00000	0
13/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.05682	1.10412			4.47527	0.00000	0.00000	0
13/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.04952	1.09672			4.49680	0.00000	0.00000	0
13/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.04225	1.08934			4.51846	0.00000	0.00000	0
13/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.75299	0.71148			-5.51234	0.00000	0.00000	0
13/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.60070	18.51010			-0.48708	0.00000	0.00000	1,205
13/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.75913	0.71742			-5.49385	0.00000	0.00000	0
13/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.75605	0.71444			-5.50350	0.00000	0.00000	0
13/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.09843	1.14732			4.45132	0.00000	0.00000	0
13/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.10535	1.15434			4.43212	0.00000	0.00000	0
13/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.11229	1.16138			4.41368	0.00000	0.00000	0
13/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-16.23037	0.00000	0.00000	0
13/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09764	0.09716			-0.49263	0.00000	0.00000	15,513
13/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00051	0.00039			-22.23290	0.00000	0.00000	0
13/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02236	0.02284			2.15044	0.00000	0.00000	0
13/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01237	0.01285			3.87590	0.00000	0.00000	0
13/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00287	0.00324			12.84482	0.00000	0.00000	0
13/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00001	0.00000			-24.80374	0.00000	0.00000	0
13/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09936	0.09887			-0.49416	0.00000	0.00000	50
13/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00017	0.00019			10.23248	0.00000	0.00000	0
13/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00253	0.00229			-9.22987	0.00000	0.00000	0
13/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00066	0.00057			-12.67671	0.00000	0.00000	0
13/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00953	0.00906			-4.96658	0.00000	0.00000	0
13/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01129	0.01170			3.61160	0.00000	0.00000	0
13/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00317	0.00342			8.14094	0.00000	0.00000	0
13/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.41162	0.41011			-0.36752	0.00000	0.00000	0
13/11/2014	€ / R 2014/11/26			Any day expiry	13.97150	13.96850			-0.02147	0.00000	0.00000	2,000
13/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.40265	0.40100			-0.40974	0.00000	0.00000	0
13/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.02312	0.01861			-19.51912	0.00000	0.00000	0
13/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.02522	0.02043			-18.98743	0.00000	0.00000	0
13/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.02415	0.01950			-19.25439	0.00000	0.00000	0
13/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.39372	0.39193			-0.45443	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.52755	0.52816			0.11724	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.16269	0.15592			-4.15768	0.00000	0.00000	4,000
13/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.14713	1.14900			0.16268	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05588	0.05721			2.38688	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12			Foreign Exchange Future	14.00910	14.00600			-0.02213	14.02500	14.00380	73,658
13/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05336	0.05490			2.88784	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00051	0.00041			-20.20635	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.37003	0.36867			-0.36776	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06392	0.06458			1.03170	0.00000	0.00000	650
13/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.18179	0.17192			-5.42613	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
13/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00623	0.00500			-19.80767	0.00000	0.00000	4,500
13/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00338	0.00262			-22.45858	0.00000	0.00000	7,000
13/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.25719	0.25344			-1.45665	0.00000	0.00000	3,000
13/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.28511	1.28730			0.17075	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.36246	0.36090			-0.43011	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.33302	0.33058			-0.73283	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.36428	1.36662			0.17159	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.01845	0.02216			20.15939	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.35498	0.35321			-0.49758	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.29141	2.29441			0.13076	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05093	0.05267			3.41504	0.00000	0.00000	0
13/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00421	0.00330			-21.52022	0.00000	0.00000	25,000
13/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.11629	0.10944			-5.88747	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.88656	0.88319			-0.38057	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.15907	1.15651			-0.22027	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.87835	0.87495			-0.38680	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.10409	0.09879			-5.09340	0.00000	0.00000	7,100
13/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.24880	14.24550			-0.02316	0.00000	0.00000	34,715
13/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.17536	0.16869			-3.80581	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.11852	0.11286			-4.76816	0.00000	0.00000	32,000
13/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.17896	0.17226			-3.74779	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.91961	0.91633			-0.35567	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.48651	0.47725			-1.90265	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.18546	1.18298			-0.20897	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.61845	0.60785			-1.71325	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.96136	0.95821			-0.32713	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.49758	0.48816			-1.89286	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.35529	1.35329			-0.14769	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.17715	0.17045			-3.78066	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.16016	0.15371			-4.02408	0.00000	0.00000	14,500
13/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.12787	0.12201			-4.57753	0.00000	0.00000	5,700
13/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.24878	0.24266			-2.45939	0.00000	0.00000	12,800
13/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.16965	0.16235			-4.30040	0.00000	0.00000	15,000
13/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.87016	0.86676			-0.39156	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.22972	1.22736			-0.19118	0.00000	0.00000	0
13/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.16841	0.16183			-3.90178	0.00000	0.00000	713
13/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.25771	0.25175			-2.31135	0.00000	0.00000	8,500
13/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.12426	0.11848			-4.64944	0.00000	0.00000	8,500
13/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.19448	1.19053			-0.33080	0.00000	0.00000	0
13/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.27469	0.26669			-2.91036	0.00000	0.00000	0
13/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.47840	14.47440			-0.02763	0.00000	0.00000	7,500
13/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.18629	1.18229			-0.33671	0.00000	0.00000	0
13/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.20269	1.19878			-0.32529	0.00000	0.00000	0
13/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.27288	0.26493			-2.91387	0.00000	0.00000	0
13/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.27109	0.26318			-2.91863	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
13/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.02512	1.01945			-0.55365	0.00000	0.00000	0
13/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.73640	14.73250			-0.02647	0.00000	0.00000	188
13/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.01777	1.01202			-0.56526	0.00000	0.00000	0
13/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.50684	0.49711			-1.91981	0.00000	0.00000	0
13/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.50417	0.49452			-1.91463	0.00000	0.00000	0
13/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.50152	0.49195			-1.90931	0.00000	0.00000	0
13/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.01044	1.00461			-0.57701	0.00000	0.00000	0
13/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.98840	14.98480			-0.02402	0.00000	0.00000	0
13/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.94046	1.93560			-0.25088	0.00000	0.00000	0
13/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.26082	0.24271			-6.94331	0.00000	0.00000	5,795
13/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.79332	0.78231			-1.38802	0.00000	0.00000	0
13/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.78972	0.77873			-1.39160	0.00000	0.00000	0
13/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.79686	0.78575			-1.39464	0.00000	0.00000	0
13/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.80492	0.79751			-0.92077	0.00000	0.00000	0
13/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.34922	1.32751			-1.60904	0.00000	0.00000	0
13/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.42886	0.42039			-1.97459	0.00000	0.00000	5,795
13/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.79846	0.79095			-0.94097	0.00000	0.00000	0
13/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.81132	0.80393			-0.91083	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/11/21	9.75	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/11/21	9.74	C	Any day expiry	0.02930	0.04540			54.94881	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/11/21			Any day expiry	9.76930	9.78540			0.16480	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/11/21	9.63	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/11/21	9.75	C	Any day expiry	0.01930	0.03540			83.41969	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/11/21	9.76	C	Any day expiry	0.00930	0.02540			173.11828	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/11/21	9.63	C	Any day expiry	0.13930	0.15540			11.55779	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/11/21	9.74	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/11/21	9.76	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.27903	0.26520			-4.95686	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.00754	0.99253			-1.48961	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.02910	0.02487			-14.51069	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.79310	9.80810			0.15317	9.79310	9.79310	12,294
13/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00076	0.00076			-0.73626	0.00000	0.00000	201
13/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.03285	0.02819			-14.19888	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.35498	0.36805			3.68288	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09413	0.08418			-10.56729	0.00000	0.00000	201
13/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00064	0.00063			-1.31086	0.00000	0.00000	201
13/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.23220	0.24297			4.64177	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03093	0.02649			-14.35773	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01188	0.00995			-16.21524	0.00000	0.00000	201
13/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.22403	0.23459			4.71366	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.02213	0.02330			5.28028	0.00000	0.00000	201
13/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.95766	0.94266			-1.56690	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.21595	0.22629			4.78573	0.00000	0.00000	0
13/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.08723	0.09228			5.79361	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.29027	0.27722			-4.49251	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
13/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.87950	9.89550			0.16195	0.00000	0.00000	15,547
13/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.28358	0.27063			-4.56550	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.27696	0.26411			-4.64011	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.16308	0.16613			1.87213	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.15977	0.16272			1.85259	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.16646	0.16961			1.89147	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.50126	0.48789			-2.66782	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.96630	9.98240			0.16154	0.00000	0.00000	3,800
13/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.49412	0.48079			-2.69703	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.50845	0.49503			-2.63962	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.21756	0.22029			1.25352	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.21475	0.21743			1.24747	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.22042	0.22319			1.25830	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.31493	0.31737			0.77480	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.06570	10.08060			0.14803	0.00000	0.00000	600
13/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.31194	0.31434			0.76947	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.59226	0.57983			-2.09758	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.60624	0.59374			-2.06183	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.59923	0.58677			-2.07931	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.31796	0.32044			0.77900	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.92785	2.94199			0.48292	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.16500	10.17970			0.14461	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.87818	2.89232			0.49125	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.82852	2.84266			0.49989	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01285	0.01229			-4.36627	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01318	0.01262			-4.25629	0.00000	0.00000	0
13/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01352	0.01296			-4.14528	0.00000	0.00000	0
13/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.09758	0.08215			-15.81736	0.00000	0.00000	0
13/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.94130	9.90560			-0.35911	0.00000	0.00000	0
13/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.09382	0.07880			-16.01309	0.00000	0.00000	0
13/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.10147	0.08562			-15.62370	0.00000	0.00000	0
13/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.15017	0.17002			13.21632	0.00000	0.00000	0
13/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.15628	0.17655			12.96666	0.00000	0.00000	0
13/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.16252	0.18320			12.72253	0.00000	0.00000	0
13/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.24556	0.26141			6.45554	0.00000	0.00000	0
13/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.07940	10.04250			-0.36609	0.00000	0.00000	100
13/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.23961	0.25519			6.50334	0.00000	0.00000	0
13/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.25158	0.26770			6.40596	0.00000	0.00000	0
13/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.22496	0.20391			-9.35614	0.00000	0.00000	0
13/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.22098	0.20020			-9.40522	0.00000	0.00000	0
13/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.22901	0.20769			-9.30843	0.00000	0.00000	0
13/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(10.95940)	(9.10980)			-16.87684	0.00000	0.00000	1,942
13/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,142.99960	1,133.60250			-0.82214	0.00000	0.00000	0
13/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,043.23430	1,033.59890			-0.92361	0.00000	0.00000	26,600
13/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,142.99960	1,133.60250			-0.82214	0.00000	0.00000	1,735

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
13/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(229.90820)	(217.39610)			-5.44222	0.00000	0.00000	0
13/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	948.92090	938.16090			-1.13392	0.00000	0.00000	1,871
13/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
13/11/2014	CF CANDO CAGA 2014/11/19			Can-Do Future	79.10270	80.47130			1.73016	0.00000	0.00000	8,000
13/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.60545	0.59978			-0.93620	0.00000	0.00000	0
13/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.65290	11.65420			0.01116	0.00000	0.00000	6,632
13/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.62429	0.61882			-0.87605	0.00000	0.00000	0
13/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.01763	0.01335			-24.28945	0.00000	0.00000	0
13/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.01719	0.01302			-24.24812	0.00000	0.00000	0
13/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.01835	0.01398			-23.81035	0.00000	0.00000	0
13/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.61473	0.60915			-0.90810	0.00000	0.00000	0
13/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08541	0.08026			-6.03026	0.00000	0.00000	0
13/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.86030	11.86170			0.01180	0.00000	0.00000	2,308
13/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08443	0.07929			-6.08155	0.00000	0.00000	0
13/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.08640	0.08123			-5.98074	0.00000	0.00000	0
13/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.22511	1.21856			-0.53467	0.00000	0.00000	0
13/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.21610	1.20953			-0.54005	0.00000	0.00000	0
13/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.23413	1.22759			-0.52948	0.00000	0.00000	0
13/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.83100	1.82870			-0.12561	0.00000	0.00000	0
13/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00147	0.00147			0.41392	0.00000	0.00000	0
13/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.08300	0.08072			-2.75425	0.00000	0.00000	0
13/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.07372	0.07145			-3.08294	0.00000	0.00000	0
13/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.09247	0.09017			-2.48082	0.00000	0.00000	0
13/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00272	0.00275			1.00470	0.00000	0.00000	0
13/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00200	0.00202			0.69592	0.00000	0.00000	0
13/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07270	0.07017			-3.47275	0.00000	0.00000	0
13/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.84650	1.84400			-0.13539	0.00000	0.00000	0
13/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06654	0.06407			-3.70960	0.00000	0.00000	0
13/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07919	0.07662			-3.24805	0.00000	0.00000	0
13/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03004	0.03007			0.10492	0.00000	0.00000	0
13/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02620	0.02617			-0.09372	0.00000	0.00000	0
13/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02269	0.02262			-0.31762	0.00000	0.00000	0
13/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12450	0.12410			-0.32129	0.00000	0.00000	9
13/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06600	0.06450			-2.27273	0.00000	0.00000	17
13/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06020	0.06110			1.49502	0.00000	0.00000	56,400
13/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.84260	8.86450			0.24766	0.00000	0.00000	0
13/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.01174	0.01334			13.60547	0.00000	0.00000	0
13/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.01096	0.01244			13.50949	0.00000	0.00000	0
13/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.01258	0.01430			13.69925	0.00000	0.00000	0
13/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.31914	0.29884			-6.36160	0.00000	0.00000	0
13/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.30998	0.28980			-6.50923	0.00000	0.00000	0
13/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.32836	0.30794			-6.21861	0.00000	0.00000	0
13/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24540	1.24670			0.10438	1.24580	1.24580	160
13/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24630	1.24760			0.10431	0.00000	0.00000	0
13/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24720	1.24860			0.11225	0.00000	0.00000	200

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
13/11/2014	RAIN 2014/12/12			Foreign Exchange Future	21,003.44000	20,971.95000			-0.14993	0.00000	0.00000	0
13/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.06398	0.03891			-39.19267	0.00000	0.00000	0
13/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.95230	4.98430			0.64616	0.00000	0.00000	0
13/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.05655	0.03393			-39.99187	0.00000	0.00000	0
13/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.04948	0.02948			-40.41443	0.00000	0.00000	0
13/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01885	0.02823			49.79520	0.00000	0.00000	0
13/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01628	0.02321			42.52845	0.00000	0.00000	0
13/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02178	0.03378			55.10948	0.00000	0.00000	0
13/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.93340	4.96080			0.55540	0.00000	0.00000	0
13/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11037	0.08878			-19.55743	0.00000	0.00000	0
13/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05064	0.05607			10.72319	0.00000	0.00000	0
13/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04769	0.05276			10.63666	0.00000	0.00000	0
13/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05377	0.05958			10.81398	0.00000	0.00000	0
13/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12429	0.10196			-17.96507	0.00000	0.00000	0
13/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11724	0.09527			-18.73850	0.00000	0.00000	0
13/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.74810	1.74870			0.03432	0.00000	0.00000	13

Future Open Interest

1,486,592

Option Open Interest

2,085,326

Total

3,571,918