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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/11/2014 TO 26/11/2014

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
26/11/2014	\$ / R 2014/11/26			Any day expiry	10.97210	10.96380			-0.07565	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.17886	0.18620			4.10383	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/26	11.02	C	Any day expiry	0.00969	0.00000			-100.00000	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.87791	0.88620			0.94435	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/26	11.02	P	Any day expiry	0.05759	0.05620			-2.41141	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.00096	0.00000			-100.00000	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/27			Any day expiry	10.97210	10.96760			-0.04101	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.22912	0.23276			1.58477	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.00122	0.00036			-70.97696	0.00000	0.00000	11,000
26/11/2014	\$ / R 2014/11/28			Any day expiry	10.97210	10.96760			-0.04101	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/28	10.95	C	Any day expiry	0.05652	0.04274			-24.38306	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.00236	0.00088			-62.68916	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.67210	2.66760			-0.16841	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.28026	0.28328			1.07797	0.00000	0.00000	0
26/11/2014	\$ / R 2014/11/28	10.95	P	Any day expiry	0.03442	0.02514			-26.96480	0.00000	0.00000	2,000
26/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/02			Any day expiry	10.97560	10.97020			-0.04920	0.00000	0.00000	201

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
26/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.27147	0.27563			1.53310	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.00707	0.00583			-17.51524	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/10			Any day expiry	10.99010	10.97990			-0.09281	0.00000	0.00000	800
26/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.23866	0.22816			-4.40309	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.02856	0.02826			-1.08038	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/11			Any day expiry	10.99190	10.98180			-0.09189	0.00000	0.00000	4,000
26/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.14419	0.14774			2.46317	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.06609	0.05954			-9.90781	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00001			-11.40940	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.90372	1.89382			-0.52016	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.65569	0.64557			-1.54367	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.99400	0.98403			-1.00311	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00223	0.00200			-10.43011	0.00000	0.00000	2,490
26/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00355	0.00328			-7.63423	0.00000	0.00000	2,491
26/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.37663	0.36633			-2.73649	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.28797	0.27777			-3.54067	0.00000	0.00000	6,524
26/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.20716	0.19741			-4.70409	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.04109	0.04118			0.21538	0.00000	0.00000	41,000
26/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.11932	0.11098			-6.99456	0.00000	0.00000	10,000
26/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.05124	0.05163			0.75469	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.05267	0.04704			-10.69175	0.00000	0.00000	11,000
26/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.17437	0.17832			2.26374	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.03716	0.03260			-12.26854	0.00000	0.00000	2,931
26/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.01390	0.01159			-16.62121	0.00000	0.00000	10,000
26/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.01318	0.01096			-16.84908	0.00000	0.00000	5,000
26/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.36436	0.37146			1.94984	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.47592	0.48407			1.71248	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.62081	0.62980			1.44769	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00102	0.00084			-18.09449	0.00000	0.00000	10,000
26/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00084	0.00069			-17.47341	0.00000	0.00000	5,000
26/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00004	0.00003			-25.58685	0.00000	0.00000	36,000
26/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.26633	2.27622			0.43648	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.99370	10.98380			-0.09005	11.04920	10.98230	925,141
26/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.55374	1.54384			-0.63773	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02578	0.02551			-1.04678	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03883	0.03886			0.07159	0.00000	0.00000	6,000
26/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.06395	0.05768			-9.81352	0.00000	0.00000	5,000
26/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.07034	0.06374			-9.38200	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.28510	0.29114			2.11761	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00411	0.00328			-20.22699	0.00000	0.00000	1,000
26/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.75868	0.76811			1.24277	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00125	0.00102			-18.64054	0.00000	0.00000	2,000
26/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00029	0.00024			-18.32192	0.00000	0.00000	1,402
26/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00006	0.00006			-11.07595	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00015	0.00016			5.28031	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
26/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.99370	2.98380			-0.33069	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00006	0.00005			-21.54341	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.94409	0.93411			-1.05769	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00052	0.00041			-19.89954	0.00000	0.00000	6,581
26/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00030	0.00023			-23.51575	0.00000	0.00000	38,500
26/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.50870	0.49849			-2.00817	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00617	0.00582			-5.59311	0.00000	0.00000	9,425
26/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02019	0.01983			-1.76534	0.00000	0.00000	22,902
26/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.27108	0.26094			-3.74045	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03668	0.03665			-0.07633	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.08562	0.08718			1.81482	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.18494	0.17543			-5.14401	0.00000	0.00000	1,000
26/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.09717	0.08946			-7.92972	0.00000	0.00000	27,500
26/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.29366	0.29982			2.10024	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.33742	0.34419			2.00829	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.24346	0.24880			2.19374	0.00000	0.00000	250
26/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.41948	0.42716			1.83046	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.32854	0.33520			2.02722	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.51410	0.52251			1.63637	0.00000	0.00000	600
26/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.01806	0.01526			-15.48140	0.00000	0.00000	7,300
26/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.86778	0.87740			1.10846	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00451	0.00360			-20.23773	0.00000	0.00000	9,425
26/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00080	0.00067			-17.35835	0.00000	0.00000	500
26/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00057	0.00048			-16.08392	0.00000	0.00000	7,841
26/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.00714	1.01689			0.96847	0.00000	0.00000	598
26/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00005	0.00004			-20.34221	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.11387	1.10392			-0.89279	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00007	0.00005			-22.09469	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.64581	0.63568			-1.56816	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00251	0.00226			-9.72377	0.00000	0.00000	500
26/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00281	0.00256			-9.01916	0.00000	0.00000	7,300
26/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00758	0.00721			-4.89252	0.00000	0.00000	3,283
26/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00537	0.00504			-6.06851	0.00000	0.00000	44,450
26/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.40432	0.39402			-2.54787	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.19223	0.18263			-4.99191	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.15705	0.14792			-5.80862	0.00000	0.00000	13,000
26/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.12524	0.11675			-6.77943	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.07762	0.07889			1.63584	0.00000	0.00000	3,000
26/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.16725	0.17103			2.26370	0.00000	0.00000	4,505
26/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.20403	0.20861			2.24659	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.01903	0.01612			-15.24974	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.56230	0.57099			1.54546	0.00000	0.00000	0

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26/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00208	0.00167			-19.64946	0.00000	0.00000	4,500
26/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00106	0.00087			-18.20921	0.00000	0.00000	500
26/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00028	0.00023			-18.41360	0.00000	0.00000	1,130
26/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00015	0.00012			-20.67594	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.50645	1.51632			0.65510	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00003	0.00002			-25.32051	0.00000	0.00000	41,000
26/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00016	0.00017			5.90082	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00003	0.00003			9.79730	0.00000	0.00000	900
26/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.43376	1.42385			-0.69143	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00012	0.00009			-25.16667	0.00000	0.00000	41,000
26/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.69528	0.68518			-1.45252	0.00000	0.00000	2,326
26/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.54746	0.53729			-1.85850	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.47987	0.46962			-2.13496	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02738	0.02714			-0.87482	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.23038	0.22045			-4.30937	0.00000	0.00000	500
26/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03268	0.03255			-0.38709	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.13754	0.12877			-6.37099	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.08096	0.07388			-8.74736	0.00000	0.00000	15,000
26/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.07374	0.06698			-9.16982	0.00000	0.00000	3,000
26/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.10347	0.10566			2.12110	0.00000	0.00000	35,000
26/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.02736	0.02362			-13.64387	0.00000	0.00000	5,000
26/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.02112	0.01799			-14.79277	0.00000	0.00000	2,000
26/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.65022	0.65933			1.40073	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00148	0.00120			-19.02247	0.00000	0.00000	38,000
26/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.10687	1.11668			0.88610	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00004	0.00003			-26.32979	0.00000	0.00000	7,471
26/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.00634	2.01623			0.49289	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00002	0.00002			-12.50000	0.00000	0.00000	1,402
26/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00004	0.00004			-19.46309	0.00000	0.00000	11,976
26/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00199	0.00177			-11.14406	0.00000	0.00000	2,490
26/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.55725	0.54708			-1.82521	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01293	0.01253			-3.14324	0.00000	0.00000	2,359
26/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.27948	0.26931			-3.63882	0.00000	0.00000	3,499
26/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.22253	0.21266			-4.43628	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.16025	0.16388			2.26151	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.14664	0.14994			2.25055	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.02880	0.02494			-13.41215	0.00000	0.00000	5,000
26/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.41020	0.41779			1.85043	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.64041	0.64948			1.41621	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.00962	0.00787			-18.19581	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00238	0.00191			-19.83256	0.00000	0.00000	1,000
26/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.90755	0.91722			1.06516	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.29659	1.30644			0.75941	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.60636	2.61626			0.37957	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
26/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00003	0.00002			-24.53988	0.00000	0.00000	79,241
26/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.99371	1.98381			-0.49665	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.49375	1.48384			-0.66348	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.21382	1.20389			-0.81809	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00017	0.00012			-26.77497	0.00000	0.00000	79,241
26/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.39377	1.38385			-0.71141	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00158	0.00138			-12.58295	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00376	0.00349			-7.29679	0.00000	0.00000	5,000
26/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.63593	0.62580			-1.59338	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.45128	0.44101			-2.27596	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01062	0.01022			-3.78139	0.00000	0.00000	10,558
26/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02427	0.02397			-1.21997	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04346	0.04361			0.35715	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04853	0.04883			0.62687	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.24638	0.23635			-4.06954	0.00000	0.00000	3,000
26/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.07384	0.07497			1.54071	0.00000	0.00000	79,241
26/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.21479	0.20498			-4.56794	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.12726	0.13008			2.21453	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.14004	0.14318			2.24067	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.18897	0.19324			2.25868	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.05807	0.05212			-10.25076	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.35533	0.36232			1.96963	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00392	0.00313			-20.21486	0.00000	0.00000	10,558
26/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.95732	0.96704			1.01485	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.06634	2.07623			0.47863	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.24633	2.25622			0.44037	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.20645	3.21636			0.30900	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.44370	2.43380			-0.40512	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00039	0.00031			-21.70385	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.89422	0.88421			-1.11863	0.00000	0.00000	2,995
26/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00211	0.00188			-10.78734	0.00000	0.00000	5,000
26/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.61621	0.60606			-1.64614	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.59651	0.58636			-1.70218	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00500	0.00469			-6.31023	0.00000	0.00000	3,000
26/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.31389	0.30363			-3.26753	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.49907	0.48884			-2.04895	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.06335	0.06412			1.22786	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.08155	0.08295			1.72800	0.00000	0.00000	27,500
26/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.13132	0.12269			-6.57209	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.06095	0.05483			-10.03142	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.04773	0.04241			-11.13844	0.00000	0.00000	3,000
26/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.02224	0.01900			-14.56464	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.00780	0.00631			-19.08275	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.00600	0.00479			-20.16870	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.78838	0.79787			1.20383	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
26/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.94736	0.95707			1.02459	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.01710	1.02687			0.95962	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.30658	1.31643			0.75372	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.23646	3.24637			0.30618	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.84633	3.85623			0.25746	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.54370	2.53380			-0.38920	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.49370	2.48380			-0.39700	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.99193	1.00136			0.95053	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/15			Any day expiry	10.99930	10.98970			-0.08728	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03920	0.03951			0.77265	0.00000	0.00000	500
26/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.05599	0.05096			-8.97028	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.80078	2.81038			0.34270	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.20669	0.21126			2.21485	0.00000	0.00000	500
26/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00123	0.00106			-13.93269	0.00000	0.00000	500
26/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00008	0.00008			-2.12515	0.00000	0.00000	500
26/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.23850	0.22921			-3.89811	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.21998	0.22437			1.99629	0.00000	0.00000	10,000
26/11/2014	\$ / R 2014/12/19			Any day expiry	11.00660	10.99750			-0.08268	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.03519	0.03220			-8.50765	0.00000	0.00000	10,000
26/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.06658	0.06187			-7.07226	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.34859	0.35470			1.75155	0.00000	0.00000	10,000
26/11/2014	\$ / R 2014/12/23			Any day expiry	11.01400	11.00530			-0.07899	0.00000	0.00000	440
26/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.25281	0.25737			1.80145	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.06681	0.06267			-6.20487	0.00000	0.00000	0
26/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.71401	2.70530			-0.32084	0.00000	0.00000	0
26/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.27452	0.27889			1.59188	0.00000	0.00000	0
26/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.18886	3.19921			0.32458	0.00000	0.00000	0
26/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.08273	0.08345			0.86704	0.00000	0.00000	300
26/11/2014	\$ / R 2015/01/28			Any day expiry	11.08140	11.07220			-0.08302	0.00000	0.00000	3,182
26/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.78144	2.77226			-0.33001	0.00000	0.00000	0
26/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.15592	0.15109			-3.09777	0.00000	0.00000	0
26/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00026	0.00141			443.27553	0.00000	0.00000	300
26/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00004	0.00006			55.00000	0.00000	0.00000	0
26/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.36413	0.35565			-2.32958	0.00000	0.00000	0
26/11/2014	\$ / R 2015/02/25			Any day expiry	11.13200	11.12310			-0.07995	0.00000	0.00000	2,421
26/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01100	0.00059			-94.66919	0.00000	0.00000	300
26/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.10159	0.10384			2.22007	0.00000	0.00000	300
26/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.37900	3.37749			-0.04480	0.00000	0.00000	0
26/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.43359	0.42694			-1.53250	0.00000	0.00000	0
26/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.25736	0.26143			1.58005	0.00000	0.00000	0
26/11/2014	\$ / R 2015/02/26			Any day expiry	11.13380	11.12490			-0.07994	0.00000	0.00000	0
26/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00018	0.00027			51.94805	0.00000	0.00000	0
26/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.24116	0.23633			-2.00432	0.00000	0.00000	0
26/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.83398	2.82517			-0.31080	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
26/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.21841	0.21325			-2.36167	0.00000	0.00000	0
26/11/2014	\$ / R 2015/02/27			Any day expiry	11.13560	11.12670			-0.07992	0.00000	0.00000	1,263
26/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.30281	0.30655			1.23573	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04569	0.04608			0.86374	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.20068	0.19624			-2.21187	0.00000	0.00000	250
26/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.36523	0.35859			-1.81990	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.19172	0.19431			1.35433	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.79451	0.80127			0.85080	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.05493	3.05979			0.15904	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.16800	11.15880			-0.08238	11.21860	11.15010	134,197
26/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.51620	0.50862			-1.46897	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04698	0.04743			0.97624	0.00000	0.00000	23,800
26/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.48858	0.48114			-1.52243	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.20087	0.20355			1.33392	0.00000	0.00000	500
26/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.36235	0.36653			1.15348	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.47697	0.48206			1.06661	0.00000	0.00000	14,000
26/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.50729	0.51259			1.04463	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.54601	0.55156			1.01633	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.58559	0.59138			0.98825	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.16825	3.15915			-0.28716	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.87518	0.86555			-1.10089	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.35972	0.35311			-1.83574	0.00000	0.00000	15,000
26/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.11251	0.11007			-2.16888	0.00000	0.00000	500
26/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.91586	1.92417			0.43387	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.38774	1.39573			0.57589	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.83204	7.84122			0.11719	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.49201	1.50008			0.54094	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.16941	2.16059			-0.40627	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00141	0.00179			27.46143	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.08179	1.07180			-0.92360	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.41767	0.41065			-1.68009	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.55206	0.54431			-1.40462	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.35426	0.34770			-1.85164	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.11383	0.11562			1.57944	0.00000	0.00000	9,300
26/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.16620	0.16250			-2.22555	0.00000	0.00000	9,300
26/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05149	0.05034			-2.23391	0.00000	0.00000	50,000
26/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.67172	1.66283			-0.53198	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00372	0.00403			8.24307	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.71369	0.70488			-1.23379	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.23035	0.22533			-2.17949	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.17529	0.17139			-2.22531	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.16401	0.16036			-2.22585	0.00000	0.00000	500
26/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03386	0.03297			-2.62180	0.00000	0.00000	24,155
26/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00004	0.00002			-54.18719	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05001	0.04888			-2.25777	0.00000	0.00000	23,800

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
26/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.09820	0.09982			1.64685	0.00000	0.00000	5,000
26/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.70498	0.69623			-1.23996	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.11058	0.11234			1.59315	0.00000	0.00000	1,112
26/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.43268	0.43744			1.10043	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.34887	0.34235			-1.86901	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.18497	0.18086			-2.22340	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.15359	0.15018			-2.22206	0.00000	0.00000	250
26/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.09464	0.09264			-2.11390	0.00000	0.00000	5,000
26/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00025	0.00035			40.92184	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.14967	0.15185			1.45842	0.00000	0.00000	47,665
26/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.48183	0.47442			-1.53628	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.18723	0.18979			1.36359	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.92664	0.93384			0.77692	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03527	0.03436			-2.58132	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02293	0.01859			-18.93600	0.00000	0.00000	46,165
26/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01379	0.01300			-5.73724	0.00000	0.00000	69,965
26/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02718	0.02675			-1.59952	0.00000	0.00000	24,155
26/11/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.08406	0.08551			1.71968	0.00000	0.00000	50,000
26/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.19626	0.19890			1.34528	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.53820	0.54370			1.02215	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.46349	1.47154			0.55004	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05574	0.05453			-2.16770	0.00000	0.00000	10,000
26/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.86727	1.87556			0.44394	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/27			Any day expiry	11.18900	11.17960			-0.08401	0.00000	0.00000	2,435
26/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.68125	3.68732			0.16466	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.50867	0.50105			-1.49845	0.00000	0.00000	0
26/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02025	0.01692			-16.48341	0.00000	0.00000	300
26/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.11967	0.12145			1.48557	0.00000	0.00000	300
26/11/2014	\$ / R 2015/04/01			Any day expiry	11.19850	11.18910			-0.08394	0.00000	0.00000	0
26/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09206	0.09009			-2.14820	0.00000	0.00000	22,187
26/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.30058	0.29468			-1.96444	0.00000	0.00000	0
26/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.13356	1.14099			0.65478	0.00000	0.00000	0
26/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.30208	0.30558			1.15703	0.00000	0.00000	22,187
26/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03026	0.02759			-8.84049	0.00000	0.00000	300
26/11/2014	\$ / R 2015/04/28			Any day expiry	11.25000	11.24040			-0.08533	0.00000	0.00000	2,450
26/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.58048	0.57251			-1.37311	0.00000	0.00000	0
26/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.93026	3.93719			0.17619	0.00000	0.00000	0
26/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.13048	0.13211			1.24881	0.00000	0.00000	300
26/11/2014	\$ / R 2015/05/27			Any day expiry	11.30530	11.29540			-0.08757	0.00000	0.00000	1,375
26/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.64166	0.63324			-1.31109	0.00000	0.00000	0
26/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03552	0.03290			-7.38793	0.00000	0.00000	300
26/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.13636	0.13784			1.09075	0.00000	0.00000	300
26/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.21022	4.21750			0.17281	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.22030	0.22262			1.05010	0.00000	0.00000	75,000
26/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.50342	0.49667			-1.34208	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
26/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.43834	0.44233			0.91121	0.00000	0.00000	7,300
26/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.26570	0.26129			-1.65963	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.72771	0.73282			0.70269	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.14216	0.13917			-2.10274	0.00000	0.00000	9,100
26/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.98294	1.99003			0.35719	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.21114	2.21840			0.32814	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.33580	11.32630			-0.08381	11.37600	11.35570	29,569
26/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.51357	0.50673			-1.33197	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.41197	0.40609			-1.42745	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.67639	0.66840			-1.18119	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.55610	0.54892			-1.29232	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.71990	0.72499			0.70708	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09874	0.09633			-2.44785	0.00000	0.00000	22,850
26/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.56722	0.55996			-1.28141	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.73553	0.74067			0.69873	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11213	0.10953			-2.32154	0.00000	0.00000	75,000
26/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.12369	0.12486			0.94350	0.00000	0.00000	22,850
26/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.37617	0.37979			0.96214	0.00000	0.00000	3,000
26/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.57679	0.58138			0.79577	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.12833	0.12959			0.98278	0.00000	0.00000	10,000
26/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.25777	0.26043			1.03170	0.00000	0.00000	1,500
26/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.26762	0.27037			1.02522	0.00000	0.00000	5,000
26/11/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.14059	0.14210			1.07450	0.00000	0.00000	9,100
26/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.21142	0.21366			1.05546	0.00000	0.00000	22,320
26/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.37414	0.36863			-1.47159	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.31259	0.30768			-1.57079	0.00000	0.00000	500
26/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.26351	0.25912			-1.66466	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.43636	1.44287			0.45328	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08694	0.08470			-2.58155	0.00000	0.00000	22,320
26/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.71413	0.70589			-1.15368	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.26133	0.25697			-1.66861	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.77633	1.78322			0.38827	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.72949	0.72116			-1.14231	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/26			Any day expiry	11.36240	11.35340			-0.07921	0.00000	0.00000	1,386
26/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.70757	0.69991			-1.08239	0.00000	0.00000	0
26/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03806	0.03677			-3.40737	0.00000	0.00000	300
26/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.14517	0.14651			0.92405	0.00000	0.00000	300
26/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.55566	4.56337			0.16909	0.00000	0.00000	0
26/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.78123	0.77436			-0.87965	0.00000	0.00000	0
26/11/2014	\$ / R 2015/07/29			Any day expiry	11.42520	11.41730			-0.06915	0.00000	0.00000	0
26/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.15603	0.15706			0.65877	0.00000	0.00000	300
26/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04460	0.04424			-0.81159	0.00000	0.00000	300
26/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.76940	4.77694			0.15805	0.00000	0.00000	0
26/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.07018	5.07656			0.12598	0.00000	0.00000	0
26/11/2014	\$ / R 2015/08/27			Any day expiry	11.48040	11.47350			-0.06010	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
26/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05058	0.05006			-1.01372	0.00000	0.00000	300
26/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.16533	0.16451			-0.49989	0.00000	0.00000	300
26/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.84573	0.83801			-0.91358	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.12107	0.12186			0.64746	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.51540	11.50840			-0.06079	0.00000	0.00000	4,785
26/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.06824	1.06196			-0.58786	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.22583	0.22740			0.69663	0.00000	0.00000	24,142
26/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21301	0.21271			-0.13976	0.00000	0.00000	18,946
26/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.21986	3.22745			0.23555	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.03647	1.03026			-0.59974	0.00000	0.00000	13,700
26/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.51982	0.51649			-0.63972	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.37572	0.37385			-0.49771	0.00000	0.00000	13,700
26/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.28281	0.28187			-0.32952	0.00000	0.00000	33,750
26/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.74994	0.74459			-0.71333	0.00000	0.00000	33,750
26/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.51625	0.51296			-0.63800	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.76123	0.75580			-0.71290	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.52353	0.52017			-0.64286	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.50442	0.50809			0.72848	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.86032	0.86545			0.59629	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11284	0.11356			0.63835	0.00000	0.00000	18,946
26/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.75761	1.76431			0.38133	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15526	0.15585			0.37633	0.00000	0.00000	22,320
26/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.49813	0.50177			0.72961	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.23454	0.23619			0.70373	0.00000	0.00000	4,545
26/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.51085	0.51456			0.72551	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.26741	1.27347			0.47878	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.17124	0.17274			0.87504	0.00000	0.00000	300
26/11/2014	\$ / R 2015/09/28			Any day expiry	11.54290	11.53550			-0.06411	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05741	0.05798			1.00441	0.00000	0.00000	300
26/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.31451	5.32248			0.15009	0.00000	0.00000	0
26/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.91414	0.90824			-0.64559	0.00000	0.00000	0
26/11/2014	\$ / R 2015/10/28			Any day expiry	11.60160	11.59360			-0.06896	0.00000	0.00000	0
26/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.17708	0.17926			1.23449	0.00000	0.00000	300
26/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.44871	5.45761			0.16343	0.00000	0.00000	0
26/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.97868	0.97286			-0.59407	0.00000	0.00000	0
26/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07031	0.07121			1.28676	0.00000	0.00000	300
26/11/2014	\$ / R 2015/11/25			Any day expiry	11.65640	11.64790			-0.07292	0.00000	0.00000	0
26/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06656	0.06761			1.57244	0.00000	0.00000	300
26/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.03703	1.03134			-0.54852	0.00000	0.00000	0
26/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.86016	5.86971			0.16291	0.00000	0.00000	0
26/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.18063	0.18344			1.55659	0.00000	0.00000	300
26/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02330	0.02207			-5.24646	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.23032	0.23357			1.41088	0.00000	0.00000	8,917
26/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.68920	11.68030			-0.07614	0.00000	0.00000	30,000
26/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.51152	2.50173			-0.38977	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
26/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.93636	0.93085			-0.58877	0.00000	0.00000	500
26/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.56058	2.55110			-0.37014	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.46250	2.45237			-0.41105	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02138	0.02080			-2.70208	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32097	0.32119			0.07044	0.00000	0.00000	13,248
26/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02232	0.02143			-3.98407	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.96952	0.96387			-0.58280	0.00000	0.00000	4,331
26/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.24716	0.25055			1.37036	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.73177	1.74089			0.52698	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30298	0.30672			1.23756	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/21			Any day expiry	11.71010	11.70110			-0.07686	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.87308	0.86782			-0.60138	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.09592	1.08972			-0.56637	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.22299	6.23288			0.15884	0.00000	0.00000	0
26/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06309	0.06398			1.40226	0.00000	0.00000	300
26/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.18582	0.18862			1.50304	0.00000	0.00000	300
26/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.99370	10.98380			-0.09005	11.03470	11.00640	1,757
26/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.29654	0.28632			-3.44630	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.36436	0.37146			1.94983	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.38256	0.38987			1.91029	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.01714	0.01445			-15.71079	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.01626	0.01367			-15.93728	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02284	0.02252			-1.39922	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.01806	0.01526			-15.48160	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.37344	0.38065			1.93004	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.30310	0.29697			-2.02242	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.16800	11.15880			-0.08238	11.20560	11.20050	568
26/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.31285	0.30663			-1.98677	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.24510	0.24817			1.25259	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.34885	0.35291			1.16413	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.23994	0.24297			1.26164	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.23685	0.23171			-2.16968	0.00000	0.00000	420
26/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.23485	0.23783			1.27083	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.30794	0.30177			-2.00452	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.37617	0.37979			0.96216	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.41613	0.41020			-1.42410	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.33580	11.32630			-0.08381	0.00000	0.00000	93
26/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.37033	0.37390			0.96508	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.38206	0.38572			0.95835	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.41197	0.40609			-1.42743	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.40786	0.40202			-1.43152	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.51540	11.50840			-0.06079	0.00000	0.00000	25
26/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.63183	0.63610			0.67638	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.64585	0.65018			0.67065	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.63883	0.64313			0.67351	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
26/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.45723	0.45450			-0.59630	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.45423	0.45153			-0.59386	0.00000	0.00000	0
26/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.45125	0.44858			-0.59139	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/02			Any day expiry	17.23220	17.32470			0.53679	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.09488	0.04768			-49.74520	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.07708	0.12238			58.77647	0.00000	0.00000	6,000
26/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.25970	17.34530			0.49595	17.35130	17.28050	48,305
26/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	2.08054	1.99486			-4.11813	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.33883	0.26604			-21.48147	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.24251	1.15676			-6.90126	0.00000	0.00000	500
26/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.35493	0.28117			-20.78128	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.34685	0.27357			-21.12779	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.07942	0.09747			22.72357	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.20050	0.14054			-29.90745	0.00000	0.00000	10,000
26/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.93064	1.84492			-4.44006	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.05853	0.07134			21.89316	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00221	0.00206			-6.73577	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00024	0.00016			-33.08302	0.00000	0.00000	5,000
26/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00034	0.00022			-35.85963	0.00000	0.00000	16,000
26/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.05655	0.06887			21.78236	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.26972	0.20217			-25.04532	0.00000	0.00000	2,500
26/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.05463	0.06647			21.67342	0.00000	0.00000	0
26/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.11020	0.13584			23.26218	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.75054	1.66394			-4.94695	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23			Any day expiry	17.37720	17.46530			0.50699	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.90007	0.82132			-8.74860	0.00000	0.00000	9,605
26/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.74074	1.65416			-4.97333	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.66487	3.57676			-2.40432	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.32478	4.23657			-2.03965	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.03755	0.04202			11.90323	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.73093	1.64439			-4.99998	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00198	0.00186			-5.71241	0.00000	0.00000	6,938
26/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.28433	1.19974			-6.58607	0.00000	0.00000	6,938
26/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.05727	0.06662			16.33907	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.01794	0.01946			8.51541	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00207	0.00206			-0.74375	0.00000	0.00000	9,605
26/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.03153	0.03504			11.14283	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.01774	0.01924			8.46329	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.16035	1.07672			-7.20730	0.00000	0.00000	6,336
26/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.01813	0.01969			8.56724	0.00000	0.00000	0
26/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00198	0.00187			-5.58843	0.00000	0.00000	6,336
26/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.34478	4.25656			-2.03032	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.06502	0.06937			6.68088	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.71616	0.77417			8.09903	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.52030	17.60900			0.50627	17.60540	17.60400	9,354

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
26/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.06443	0.06860			6.46529	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.84472	1.76037			-4.57283	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.04822	0.05070			5.14142	0.00000	0.00000	21,000
26/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.06561	0.07014			6.89834	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.19586	0.16517			-15.67285	0.00000	0.00000	5,592
26/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.56921	1.48790			-5.18150	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.91706	0.98421			7.32228	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.16792	2.08170			-3.97710	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.79775	1.71433			-4.64026	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.83531	1.75114			-4.58634	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.85413	1.76960			-4.55922	0.00000	0.00000	0
26/11/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.06805	0.07333			7.75838	0.00000	0.00000	5,000
26/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.08951	0.09690			8.25708	0.00000	0.00000	570
26/11/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.11676	0.09521			-18.45657	0.00000	0.00000	25,000
26/11/2014	£ / R 2015/06/12			Foreign Exchange Future	17.76950	17.85910			0.50423	0.00000	0.00000	1,842
26/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.31026	0.32700			5.39571	0.00000	0.00000	0
26/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.30835	0.32497			5.38799	0.00000	0.00000	0
26/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.31217	0.32904			5.40339	0.00000	0.00000	0
26/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.39885	1.32587			-5.21755	0.00000	0.00000	0
26/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.39076	1.31790			-5.23883	0.00000	0.00000	0
26/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.38267	1.30994			-5.26024	0.00000	0.00000	0
26/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.51719	0.54267			4.92681	0.00000	0.00000	0
26/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.03720	18.13240			0.52780	0.00000	0.00000	695
26/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.52178	0.54752			4.93354	0.00000	0.00000	0
26/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.51948	0.54509			4.92957	0.00000	0.00000	0
26/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.42458	1.35512			-4.87566	0.00000	0.00000	0
26/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.43999	1.37027			-4.84166	0.00000	0.00000	0
26/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.43228	1.36269			-4.85881	0.00000	0.00000	0
26/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			34.14634	0.00000	0.00000	0
26/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09320	0.09341			0.21673	0.00000	0.00000	14,263
26/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00001	0.00002			42.69266	0.00000	0.00000	0
26/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02680	0.02659			-0.75379	0.00000	0.00000	0
26/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01680	0.01659			-1.20209	0.00000	0.00000	0
26/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00681	0.00661			-2.89834	0.00000	0.00000	0
26/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			57.57576	0.00000	0.00000	0
26/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09479	0.09500			0.21837	0.00000	0.00000	4,050
26/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00068	0.00079			15.69311	0.00000	0.00000	0
26/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00106	0.00125			17.72736	0.00000	0.00000	0
26/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00022	0.00028			25.10712	0.00000	0.00000	0
26/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00548	0.00579			5.73933	0.00000	0.00000	0
26/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01543	0.01528			-0.97541	0.00000	0.00000	0
26/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00627	0.00625			-0.30140	0.00000	0.00000	0
26/11/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00757	0.00768			1.48015	0.00000	0.00000	0
26/11/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00634	0.00614			-3.20955	0.00000	0.00000	0
26/11/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09632	0.09652			0.20868	0.00000	0.00000	25

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
26/11/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00125	0.00116			-7.11888	0.00000	0.00000	0
26/11/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01472	0.01450			-1.48380	0.00000	0.00000	0
26/11/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00267	0.00266			-0.09729	0.00000	0.00000	0
26/11/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00104	0.00103			-1.67124	0.00000	0.00000	0
26/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.69195	0.65520			-5.31138	0.00000	0.00000	0
26/11/2014	€ / R 2014/11/26			Any day expiry	13.66810	13.70480			0.26851	0.00000	0.00000	0
26/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.68195	0.64520			-5.38960	0.00000	0.00000	0
26/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
26/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
26/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
26/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.67196	0.63520			-5.47017	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.24635	0.27225			10.51583	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12345	0.10481			-15.09824	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.32873	0.29689			-9.68511	0.00000	0.00000	4,000
26/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.45487	1.42002			-2.39502	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.69570	13.73060			0.25482	13.72400	13.71570	73,610
26/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11773	0.10062			-14.53253	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00002	0.00002			1.73913	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.11891	0.13717			15.35605	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.14140	0.11819			-16.41134	0.00000	0.00000	650
26/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.03443	0.03749			8.89244	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.47155	0.43783			-7.15047	0.00000	0.00000	3,000
26/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00057	0.00062			9.79563	0.00000	0.00000	4,500
26/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00028	0.00030			8.19199	0.00000	0.00000	7,000
26/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.59466	1.55979			-2.18659	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.11343	0.13122			15.68452	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.09710	0.10879			12.04405	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.25479	0.22487			-11.74402	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.67458	1.63970			-2.08275	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05065	0.04165			-17.75946	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.10915	0.12541			14.89910	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.60432	2.56942			-1.34006	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.05049	0.05547			9.85671	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11321	0.09657			-14.69911	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.01725	0.01843			6.85022	0.00000	0.00000	0
26/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00036	0.00039			8.78076	0.00000	0.00000	25,000
26/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.42807	1.39073			-2.61476	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.13472	1.09851			-3.19068	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.62986	0.65816			4.49358	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16			Foreign Exchange Future	13.92190	13.95870			0.26433	0.00000	0.00000	34,857
26/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.12574	1.08958			-3.21206	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.05428	0.05381			-0.86295	0.00000	0.00000	7,100
26/11/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.07203	0.07157			-0.63740	0.00000	0.00000	7,000
26/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.09662	0.09721			0.61562	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.06393	0.06395			0.02815	0.00000	0.00000	32,000

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
26/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.09868	0.09937			0.69832	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.17075	1.13437			-3.10808	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.28932	0.30103			4.04672	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.45592	1.41867			-2.55885	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.38410	0.40312			4.95169	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.21608	1.17948			-3.00950	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.29657	0.30869			4.08617	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.09764	0.09828			0.65597	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.63238	1.59511			-2.28307	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.40013	1.36287			-2.66112	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.08798	0.08818			0.22959	0.00000	0.00000	14,500
26/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.06997	0.06943			-0.77252	0.00000	0.00000	5,700
26/11/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.10796	0.09946			-7.87016	0.00000	0.00000	35,000
26/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.26220	0.24442			-6.78125	0.00000	0.00000	15,000
26/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.37467	0.34999			-6.58747	0.00000	0.00000	12,800
26/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.11678	1.08067			-3.23349	0.00000	0.00000	0
26/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.09265	0.09307			0.44478	0.00000	0.00000	713
26/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.38742	0.36233			-6.47661	0.00000	0.00000	8,500
26/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.06782	0.06737			-0.67059	0.00000	0.00000	8,500
26/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.50203	1.46525			-2.44882	0.00000	0.00000	0
26/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.18962	0.18925			-0.19639	0.00000	0.00000	0
26/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.44662	1.40919			-2.58705	0.00000	0.00000	0
26/11/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.87894	0.91277			3.84914	0.00000	0.00000	0
26/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.14180	14.17880			0.26164	0.00000	0.00000	7,900
26/11/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.19454	0.19438			-0.07901	0.00000	0.00000	7,300
26/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.43782	1.40045			-2.59924	0.00000	0.00000	0
26/11/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.13714	0.13397			-2.31035	0.00000	0.00000	7,300
26/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.45543	1.41795			-2.57516	0.00000	0.00000	0
26/11/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.40274	1.36558			-2.64866	0.00000	0.00000	0
26/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.18842	0.18799			-0.22546	0.00000	0.00000	0
26/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.18723	0.18675			-0.25621	0.00000	0.00000	0
26/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.25061	1.21166			-3.11480	0.00000	0.00000	0
26/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.38300	14.42420			0.28645	0.00000	0.00000	266
26/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.24254	1.20368			-3.12771	0.00000	0.00000	0
26/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.37748	0.37991			0.64342	0.00000	0.00000	0
26/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.37554	0.37788			0.62231	0.00000	0.00000	0
26/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.37361	0.37586			0.60116	0.00000	0.00000	0
26/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.23448	1.19571			-3.14068	0.00000	0.00000	0
26/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.62160	14.66160			0.27357	0.00000	0.00000	0
26/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.21652	2.17705			-1.78074	0.00000	0.00000	0
26/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.32987	0.31776			-3.67157	0.00000	0.00000	6,076
26/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.61470	0.62666			1.94633	0.00000	0.00000	0
26/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.61192	0.62377			1.93575	0.00000	0.00000	0
26/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.99310	0.96506			-2.82309	0.00000	0.00000	0
26/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.05147	1.07936			2.65233	0.00000	0.00000	0

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26/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.61748	0.62956			1.95685	0.00000	0.00000	0
26/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.33812	0.33865			0.15657	0.00000	0.00000	6,076
26/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.98588	0.95796			-2.83166	0.00000	0.00000	0
26/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.00032	0.97217			-2.81456	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.67088	0.70353			4.86632	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.42004	1.45274			2.30237	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.22552	0.25570			13.38247	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.38000	9.34730			-0.34861	0.00000	0.00000	12,517
26/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00005	0.00005			-9.92218	0.00000	0.00000	201
26/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.24350	0.27401			12.52701	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.04117	0.03448			-16.26181	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.42378	0.45582			7.56040	0.00000	0.00000	201
26/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00004	0.00004			-11.93694	0.00000	0.00000	201
26/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.01552	0.01300			-16.23689	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23448	0.26482			12.94283	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.11117	0.13718			23.39033	0.00000	0.00000	201
26/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.01448	0.01212			-16.25078	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00088	0.00083			-6.02437	0.00000	0.00000	201
26/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.37005	1.40275			2.38640	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.01350	0.01131			-16.26650	0.00000	0.00000	0
26/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00378	0.00312			-17.47077	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.59913	0.62979			5.11770	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.46220	9.43000			-0.34030	0.00000	0.00000	15,047
26/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.59040	0.62100			5.18369	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.58169	0.61224			5.25109	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.05260	0.05100			-3.03360	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.05133	0.04979			-2.99652	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.05389	0.05224			-3.07055	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.81187	0.84080			3.56286	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.54430	9.51180			-0.34052	0.00000	0.00000	3,825
26/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.80331	0.83219			3.59427	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.82045	0.84943			3.53191	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.10617	0.10260			-3.36632	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.10475	0.10123			-3.36260	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10761	0.10399			-3.37008	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.18180	0.17800			-2.08553	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.63340	9.60300			-0.31557	0.00000	0.00000	600
26/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.18008	0.17634			-2.07692	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.89013	0.91668			2.98346	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.90668	0.93334			2.94036	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.89840	0.92500			2.96179	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.18353	0.17968			-2.09419	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.48720	2.45652			-1.23366	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.72450	9.69320			-0.32187	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.43761	2.40691			-1.25934	0.00000	0.00000	0

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26/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.38803	2.35732			-1.28611	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01270	0.01332			4.85255	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01311	0.01371			4.59323	0.00000	0.00000	0
26/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01353	0.01412			4.34101	0.00000	0.00000	0
26/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.01700	0.01566			-7.85846	0.00000	0.00000	0
26/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.77390	9.76900			-0.05013	0.00000	0.00000	0
26/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.01587	0.01461			-7.93513	0.00000	0.00000	0
26/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.01820	0.01678			-7.77571	0.00000	0.00000	0
26/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23430	0.23778			1.48742	0.00000	0.00000	0
26/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24310	0.24666			1.46625	0.00000	0.00000	0
26/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.25197	0.25561			1.44485	0.00000	0.00000	0
26/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.33130	0.33434			0.91575	0.00000	0.00000	0
26/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.90610	9.90180			-0.04341	0.00000	0.00000	100
26/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.32416	0.32716			0.92526	0.00000	0.00000	0
26/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.33851	0.34157			0.90634	0.00000	0.00000	0
26/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.13740	0.13614			-0.92146	0.00000	0.00000	0
26/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.13461	0.13337			-0.91527	0.00000	0.00000	0
26/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.14026	0.13896			-0.92737	0.00000	0.00000	0
26/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.02630)	(0.21840)			730.41825	0.00000	0.00000	1,942
26/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	899.78350	892.74250			-0.78252	0.00000	0.00000	0
26/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	799.80120	792.77630			-0.87833	0.00000	0.00000	26,600
26/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	899.78350	892.74250			-0.78252	0.00000	0.00000	1,735
26/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(411.89700)	(379.93020)			-7.76087	0.00000	0.00000	0
26/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	699.90370	693.05650			-0.97831	0.00000	0.00000	1,871
26/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
26/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.85380	0.82619			-3.23375	0.00000	0.00000	0
26/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.38870	11.41610			0.24059	0.00000	0.00000	6,632
26/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.87365	0.84605			-3.15928	0.00000	0.00000	0
26/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00242	0.00222			-8.47122	0.00000	0.00000	0
26/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00235	0.00215			-8.56388	0.00000	0.00000	0
26/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00250	0.00229			-8.38158	0.00000	0.00000	0
26/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.86372	0.83612			-3.19608	0.00000	0.00000	0
26/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04165	0.04254			2.13801	0.00000	0.00000	0
26/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.58340	11.61110			0.23914	0.00000	0.00000	2,308
26/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04117	0.04204			2.11979	0.00000	0.00000	0
26/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04214	0.04305			2.15616	0.00000	0.00000	0
26/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.45825	1.43144			-1.83847	0.00000	0.00000	0
26/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.44874	1.42195			-1.84929	0.00000	0.00000	0
26/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.46777	1.44094			-1.82776	0.00000	0.00000	0
26/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.78680	1.78480			-0.11193	0.00000	0.00000	0
26/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00311	0.00308			-0.92536	0.00000	0.00000	0
26/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04136	0.03938			-4.78819	0.00000	0.00000	0
26/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03337	0.03147			-5.68629	0.00000	0.00000	0
26/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04991	0.04788			-4.06473	0.00000	0.00000	0
26/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00657	0.00667			1.56465	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
26/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00456	0.00458			0.42719	0.00000	0.00000	0
26/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04211	0.04137			-1.77305	0.00000	0.00000	0
26/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.80090	1.79960			-0.07219	0.00000	0.00000	0
26/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.03802	0.03735			-1.77404	0.00000	0.00000	0
26/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.04719	0.04637			-1.73399	0.00000	0.00000	0
26/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04712	0.04775			1.32737	0.00000	0.00000	0
26/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04121	0.04177			1.34264	0.00000	0.00000	0
26/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03629	0.03677			1.32720	0.00000	0.00000	0
26/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12160	0.12150			-0.08224	0.00000	0.00000	9
26/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06170	0.06160			-0.16207	0.00000	0.00000	17
26/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05810	0.05830			0.34423	0.00000	0.00000	56,400
26/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.56750	8.62690			0.69332	0.00000	0.00000	0
26/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00126	0.00153			21.33206	0.00000	0.00000	0
26/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00120	0.00144			20.66399	0.00000	0.00000	0
26/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00132	0.00162			21.99743	0.00000	0.00000	0
26/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.58376	0.52463			-10.12947	0.00000	0.00000	0
26/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.57382	0.51472			-10.30081	0.00000	0.00000	0
26/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.59370	0.53454			-9.96350	0.00000	0.00000	0
26/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24580	1.25010			0.34516	0.00000	0.00000	60
26/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24660	1.25090			0.34494	0.00000	0.00000	0
26/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24750	1.25180			0.34469	0.00000	0.00000	200
26/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,465.98000	20,490.55000			0.12005	0.00000	0.00000	0
26/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.07189	0.05863			-18.44741	0.00000	0.00000	0
26/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.93310	4.94860			0.31420	0.00000	0.00000	0
26/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.06298	0.05025			-20.21364	0.00000	0.00000	0
26/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.05433	0.04225			-22.23736	0.00000	0.00000	0
26/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00608	0.00885			45.59564	0.00000	0.00000	0
26/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00499	0.00723			44.84901	0.00000	0.00000	0
26/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.00743	0.01085			46.01510	0.00000	0.00000	0
26/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.91740	4.93440			0.34571	0.00000	0.00000	0
26/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11420	0.09986			-12.55775	0.00000	0.00000	0
26/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.03898	0.04146			6.35505	0.00000	0.00000	0
26/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03652	0.03884			6.33106	0.00000	0.00000	0
26/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04160	0.04426			6.39140	0.00000	0.00000	0
26/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12912	0.11444			-11.37496	0.00000	0.00000	0
26/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.12158	0.10706			-11.94506	0.00000	0.00000	0
26/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.74410	1.73050			-0.77977	11.21180	11.21180	13

Future Open Interest

1,471,141

Option Open Interest

2,285,371

Total

3,756,512