



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: 27/11/2014 TO 27/11/2014

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
27/11/2014	\$ / R 2014/11/27			Any day expiry	10.96760	10.97190			0.03921	0.00000	0.00000	0
27/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.23276	0.22810			-2.00008	0.00000	0.00000	0
27/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.00036	0.00000			-100.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2014/11/28			Any day expiry	10.96760	10.97740			0.08935	0.00000	0.00000	0
27/11/2014	\$ / R 2014/11/28	10.95	C	Any day expiry	0.04274	0.04120			-3.60862	0.00000	0.00000	0
27/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.00088	0.00027			-69.33651	0.00000	0.00000	0
27/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.66760	2.67740			0.36737	0.00000	0.00000	0
27/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.28328	0.27287			-3.67491	0.00000	0.00000	0
27/11/2014	\$ / R 2014/11/28	10.95	P	Any day expiry	0.02514	0.01380			-45.11780	0.00000	0.00000	2,000
27/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/02			Any day expiry	10.97020	10.97370			0.03190	0.00000	0.00000	201
27/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.27563	0.27144			-1.51899	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.00583	0.00514			-11.77923	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/03	10.98	C	Any day expiry	0.00000	0.05609			100.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/03			Any day expiry	10.98240	10.97540			-0.06374	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/03	10.98	P	Any day expiry	0.00000	0.06069			100.00000	0.00000	0.00000	4,000
27/11/2014	\$ / R 2014/12/10			Any day expiry	10.97990	10.98820			0.07559	0.00000	0.00000	800
27/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.22816	0.23344			2.31548	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
27/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.02826	0.02524			-10.67796	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/11			Any day expiry	10.98180	10.99020			0.07649	0.00000	0.00000	4,000
27/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.14774	0.13989			-5.31643	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.05954	0.06009			0.91579	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.89382	1.90220			0.44270	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.64557	0.65369			1.25861	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.98403	0.99236			0.84681	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00200	0.00170			-14.82093	0.00000	0.00000	2,490
27/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00328	0.00288			-12.06539	0.00000	0.00000	2,491
27/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.36633	0.37334			1.91507	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.27777	0.28374			2.14911	0.00000	0.00000	6,524
27/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.19741	0.20192			2.28452	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.04118	0.03745			-9.05166	0.00000	0.00000	41,000
27/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.11098	0.11322			2.02313	0.00000	0.00000	10,000
27/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.05163	0.04723			-8.51041	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.04704	0.04703			-0.01679	0.00000	0.00000	11,000
27/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.17832	0.17008			-4.61782	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.03260	0.03216			-1.35054	0.00000	0.00000	2,931
27/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.01159	0.01089			-6.04787	0.00000	0.00000	10,000
27/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.01096	0.01027			-6.33027	0.00000	0.00000	5,000
27/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.37146	0.36235			-2.45365	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.48407	0.47503			-1.86652	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.62980	0.62101			-1.39577	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00084	0.00077			-8.37721	0.00000	0.00000	10,000
27/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00069	0.00064			-7.71904	0.00000	0.00000	5,000
27/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00003	0.00002			-28.39117	0.00000	0.00000	36,000
27/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.27622	2.26782			-0.36933	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.98380	10.99220			0.07648	11.00450	10.96190	925,878
27/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.54384	1.55220			0.54177	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02551	0.02296			-10.02591	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03886	0.03529			-9.18266	0.00000	0.00000	6,000
27/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.05768	0.05804			0.62886	0.00000	0.00000	5,000
27/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.06374	0.06433			0.91929	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.29114	0.28213			-3.09483	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00328	0.00292			-10.82921	0.00000	0.00000	1,000
27/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.76811	0.75951			-1.11920	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00102	0.00093			-8.97385	0.00000	0.00000	2,000
27/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00024	0.00021			-11.19497	0.00000	0.00000	1,402
27/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00006	0.00005			-2.66904	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00016	0.00021			27.55418	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.98380	2.99220			0.28152	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00005	0.00000			-98.77049	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.93411	0.94243			0.89031	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
27/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00041	0.00031			-24.96382	0.00000	0.00000	6,581
27/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00023	0.00016			-29.09801	0.00000	0.00000	38,500
27/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.49849	0.50634			1.57509	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00582	0.00515			-11.63086	0.00000	0.00000	9,425
27/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.01983	0.01776			-10.44503	0.00000	0.00000	22,902
27/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.26094	0.26665			2.18803	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03665	0.03324			-9.31125	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.08718	0.08102			-7.06015	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.17543	0.17943			2.28381	0.00000	0.00000	1,000
27/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.08946	0.09103			1.75433	0.00000	0.00000	32,500
27/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.29982	0.29079			-3.01263	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.34419	0.33509			-2.64451	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.24880	0.23996			-3.55315	0.00000	0.00000	250
27/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.42716	0.41807			-2.12893	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.33520	0.32611			-2.71289	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.52251	0.51352			-1.71971	0.00000	0.00000	600
27/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.01526	0.01455			-4.68085	0.00000	0.00000	7,300
27/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.87740	0.86888			-0.97019	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00360	0.00321			-10.85687	0.00000	0.00000	9,425
27/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00067	0.00061			-7.57781	0.00000	0.00000	500
27/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00048	0.00045			-6.22917	0.00000	0.00000	7,841
27/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.01689	1.00844			-0.83129	0.00000	0.00000	598
27/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00004	0.00000			-99.52267	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.10392	1.11227			0.75602	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00005	0.00000			-97.97422	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.63568	0.64379			1.27654	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00226	0.00194			-14.10506	0.00000	0.00000	500
27/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00256	0.00222			-13.41435	0.00000	0.00000	7,300
27/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00721	0.00638			-11.52524	0.00000	0.00000	3,283
27/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00504	0.00445			-11.68300	0.00000	0.00000	44,450
27/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.39402	0.40127			1.84000	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.18263	0.18681			2.28679	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.14792	0.15123			2.23588	0.00000	0.00000	13,000
27/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.11675	0.11917			2.07256	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.07889	0.07308			-7.35658	0.00000	0.00000	3,000
27/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.17103	0.16290			-4.75846	0.00000	0.00000	4,505
27/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.20861	0.20006			-4.10205	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.01612	0.01541			-4.41998	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.57099	0.56207			-1.56199	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00167	0.00150			-10.10578	0.00000	0.00000	4,500
27/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00087	0.00079			-8.49545	0.00000	0.00000	500
27/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00023	0.00020			-11.50174	0.00000	0.00000	1,130
27/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00012	0.00010			-16.70844	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
27/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.51632	1.50790			-0.55529	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00002	0.00002			-29.18455	0.00000	0.00000	41,000
27/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00017	0.00022			28.74926	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00003	0.00005			39.69231	0.00000	0.00000	900
27/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.42385	1.43220			0.58657	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00009	0.00002			-79.95546	0.00000	0.00000	41,000
27/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.68518	0.69335			1.19156	0.00000	0.00000	2,326
27/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.53729	0.54528			1.48719	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.46962	0.47735			1.64445	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02714	0.02445			-9.91466	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.22045	0.22544			2.26220	0.00000	0.00000	500
27/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03255	0.02944			-9.55826	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.12877	0.13155			2.15378	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.07388	0.07485			1.31204	0.00000	0.00000	15,000
27/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.06698	0.06769			1.05597	0.00000	0.00000	3,000
27/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.10566	0.09883			-6.46432	0.00000	0.00000	35,000
27/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.02362	0.02299			-2.67777	0.00000	0.00000	5,000
27/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.01799	0.01729			-3.90269	0.00000	0.00000	2,000
27/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.65933	0.65059			-1.32526	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00120	0.00108			-9.39642	0.00000	0.00000	38,000
27/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.11668	1.10825			-0.75491	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00003	0.00002			-29.60289	0.00000	0.00000	7,471
27/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.01623	2.00782			-0.41707	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,402
27/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00004	0.00000			-99.72222	0.00000	0.00000	11,976
27/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00177	0.00149			-15.54562	0.00000	0.00000	2,490
27/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.54708	0.55508			1.46312	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01253	0.01114			-11.05381	0.00000	0.00000	2,359
27/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.26931	0.27516			2.16922	0.00000	0.00000	3,499
27/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.21266	0.21749			2.27192	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.16388	0.15584			-4.90451	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.14994	0.14213			-5.21126	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.02494	0.02433			-2.44694	0.00000	0.00000	5,000
27/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.41779	0.40869			-2.17832	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.64948	0.64072			-1.34796	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.00787	0.00723			-8.07362	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00191	0.00171			-10.31750	0.00000	0.00000	1,000
27/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.91722	0.90873			-0.92577	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.30644	1.29801			-0.64501	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.61626	2.60785			-0.32113	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00002	0.00002			-27.23577	0.00000	0.00000	79,241
27/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.98381	1.99220			0.42276	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.48384	1.49220			0.56329	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.20389	1.21222			0.69177	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
27/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00012	0.00007			-44.45357	0.00000	0.00000	79,241
27/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38385	1.39220			0.60316	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00138	0.00115			-17.03297	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00349	0.00308			-11.73790	0.00000	0.00000	5,000
27/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.62580	0.63390			1.29494	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.44101	0.44858			1.71623	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01022	0.00907			-11.25750	0.00000	0.00000	10,558
27/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02397	0.02154			-10.13681	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04361	0.03972			-8.92002	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04883	0.04461			-8.64939	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.23635	0.24164			2.23754	0.00000	0.00000	3,000
27/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.07497	0.06935			-7.50464	0.00000	0.00000	79,241
27/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.20498	0.20965			2.27955	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.13008	0.12265			-5.71252	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.14318	0.13549			-5.37271	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.19324	0.18483			-4.35098	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.05212	0.05228			0.31774	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.36232	0.35321			-2.51507	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00313	0.00279			-10.80372	0.00000	0.00000	10,558
27/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.96704	0.95857			-0.87587	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.07623	2.06782			-0.40497	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.25622	2.24782			-0.37260	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.21636	3.20801			-0.25978	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.43380	2.44220			0.34514	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00031	0.00023			-27.04016	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.88421	0.89251			0.93829	0.00000	0.00000	2,995
27/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00188	0.00159			-15.17715	0.00000	0.00000	5,000
27/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.60606	0.61414			1.33336	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.58636	0.59442			1.37402	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00469	0.00414			-11.70344	0.00000	0.00000	3,000
27/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.30363	0.30996			2.08426	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.48884	0.49665			1.59791	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.06412	0.05903			-7.94183	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.08295	0.07697			-7.20905	0.00000	0.00000	27,500
27/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.12269	0.12528			2.11644	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.05483	0.05510			0.47671	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.04241	0.04226			-0.37111	0.00000	0.00000	3,000
27/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.01900	0.01831			-3.65030	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.00631	0.00572			-9.28419	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.00479	0.00427			-10.83316	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.79787	0.78930			-1.07399	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.95707	0.94859			-0.88539	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.02687	1.01841			-0.82293	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.31643	1.30800			-0.64010	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.24637	3.23802			-0.25726	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
27/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.85623	3.84785			-0.21749	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.53380	2.54220			0.33152	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.48380	2.49220			0.33819	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	1.00136	0.99289			-0.84603	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/15			Any day expiry	10.98970	10.99810			0.07644	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03951	0.03678			-6.90535	0.00000	0.00000	500
27/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.05096	0.05090			-0.12734	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.81038	2.80199			-0.29860	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.21126	0.20280			-4.00677	0.00000	0.00000	500
27/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00106	0.00099			-6.78126	0.00000	0.00000	500
27/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00008	0.00009			9.77081	0.00000	0.00000	500
27/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.22921	0.23488			2.47463	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.22437	0.21595			-3.75461	0.00000	0.00000	10,000
27/11/2014	\$ / R 2014/12/19			Any day expiry	10.99750	11.00610			0.07820	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.03220	0.03161			-1.82360	0.00000	0.00000	10,000
27/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.06187	0.06205			0.28415	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.35470	0.34551			-2.59013	0.00000	0.00000	10,000
27/11/2014	\$ / R 2014/12/23			Any day expiry	11.00530	11.01400			0.07905	0.00000	0.00000	440
27/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.25737	0.24875			-3.34696	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.06267	0.06275			0.13723	0.00000	0.00000	0
27/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.70530	2.71400			0.32159	0.00000	0.00000	0
27/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.27889	0.27098			-2.83583	0.00000	0.00000	0
27/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.19921	3.18801			-0.35010	0.00000	0.00000	0
27/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.08345	0.07972			-4.46857	0.00000	0.00000	300
27/11/2014	\$ / R 2015/01/28			Any day expiry	11.07220	11.08230			0.09122	0.00000	0.00000	3,182
27/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.77226	2.78234			0.36361	0.00000	0.00000	0
27/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.15109	0.15328			1.45028	0.00000	0.00000	0
27/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00141	0.00031			-78.06072	0.00000	0.00000	300
27/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00006	0.00004			-33.61630	0.00000	0.00000	0
27/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.35565	0.36202			1.79141	0.00000	0.00000	0
27/11/2014	\$ / R 2015/02/25			Any day expiry	11.12310	11.13400			0.09799	0.00000	0.00000	2,421
27/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00059	0.00061			3.51296	0.00000	0.00000	300
27/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.10384	0.09891			-4.75308	0.00000	0.00000	300
27/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.37749	3.36661			-0.32212	0.00000	0.00000	0
27/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.42694	0.43291			1.39698	0.00000	0.00000	0
27/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.26143	0.25338			-3.07923	0.00000	0.00000	0
27/11/2014	\$ / R 2015/02/26			Any day expiry	11.12490	11.13590			0.09888	0.00000	0.00000	0
27/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00027	0.00022			-17.16834	0.00000	0.00000	0
27/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.23633	0.23928			1.24832	0.00000	0.00000	0
27/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.82517	2.83612			0.38772	0.00000	0.00000	0
27/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.21325	0.21645			1.49828	0.00000	0.00000	0
27/11/2014	\$ / R 2015/02/27			Any day expiry	11.12670	11.13770			0.09886	0.00000	0.00000	1,263
27/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.30655	0.29875			-2.54603	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04608	0.04333			-5.96705	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
27/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.19624	0.19876			1.28625	0.00000	0.00000	250
27/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.35859	0.36390			1.48070	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.19431	0.18866			-2.91187	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.80127	0.79100			-1.28275	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.05979	3.04699			-0.41820	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.15880	11.16970			0.09768	11.17950	11.13480	132,958
27/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.50862	0.51559			1.37180	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04743	0.04467			-5.83685	0.00000	0.00000	23,800
27/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.48114	0.48784			1.39171	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.20355	0.19776			-2.84588	0.00000	0.00000	500
27/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.36653	0.35879			-2.11029	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.48206	0.47334			-1.80865	0.00000	0.00000	14,000
27/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.51259	0.50366			-1.74245	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.55156	0.54238			-1.66451	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.59138	0.58197			-1.59137	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.15915	3.17003			0.34445	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.86555	0.87411			0.98966	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.35311	0.35836			1.48445	0.00000	0.00000	20,000
27/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.11007	0.11070			0.56480	0.00000	0.00000	500
27/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.92417	1.91258			-0.60217	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.39573	1.38442			-0.81055	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.84122	7.83031			-0.13909	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.50008	1.48868			-0.75980	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.16059	2.17138			0.49922	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00179	0.00168			-6.35248	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.07180	1.08100			0.85817	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.41065	0.41658			1.44305	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.54431	0.55163			1.34589	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.34770	0.35288			1.48813	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.11562	0.11135			-3.69545	0.00000	0.00000	9,300
27/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.16250	0.16427			1.08801	0.00000	0.00000	9,300
27/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05034	0.04986			-0.94740	0.00000	0.00000	50,000
27/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.66283	1.67330			0.62982	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00403	0.00360			-10.60734	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.70488	0.71303			1.15628	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.22533	0.22849			1.40471	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.17139	0.17336			1.14851	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.16036	0.16208			1.07207	0.00000	0.00000	500
27/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03297	0.03228			-2.08276	0.00000	0.00000	24,155
27/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00002	0.00001			-35.48387	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.04888	0.04838			-1.01799	0.00000	0.00000	23,800
27/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.09982	0.09589			-3.93001	0.00000	0.00000	5,000
27/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.69623	0.70437			1.16790	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.11234	0.10814			-3.74207	0.00000	0.00000	1,112
27/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.43744	0.42906			-1.91476	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
27/11/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.34235	0.34746			1.49176	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.18086	0.18304			1.20609	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.15018	0.15167			0.99149	0.00000	0.00000	250
27/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.09264	0.09292			0.29403	0.00000	0.00000	5,000
27/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00035	0.00033			-5.23322	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.15185	0.14688			-3.27564	0.00000	0.00000	47,665
27/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.47442	0.48105			1.39690	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.18979	0.18420			-2.94561	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.93384	0.92322			-1.13805	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03436	0.03369			-1.96175	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01859	0.01669			-10.20161	0.00000	0.00000	46,165
27/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01300	0.01130			-13.09036	0.00000	0.00000	69,965
27/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02675	0.02441			-8.72579	0.00000	0.00000	24,155
27/11/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.08551	0.08193			-4.17997	0.00000	0.00000	50,000
27/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.19890	0.19318			-2.87862	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.54370	0.53457			-1.67961	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.47154	1.46016			-0.77313	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05453	0.05412			-0.75759	0.00000	0.00000	10,000
27/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.87556	1.86399			-0.61710	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/27			Any day expiry	11.17960	11.19040			0.09660	0.00000	0.00000	2,435
27/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.68732	3.67538			-0.32356	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.50105	0.50788			1.36398	0.00000	0.00000	0
27/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01692	0.01578			-6.68491	0.00000	0.00000	300
27/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.12145	0.11748			-3.26540	0.00000	0.00000	300
27/11/2014	\$ / R 2015/04/01			Any day expiry	11.18910	11.19980			0.09563	0.00000	0.00000	0
27/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09009	0.09049			0.44702	0.00000	0.00000	22,187
27/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.29468	0.29895			1.44859	0.00000	0.00000	0
27/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.14099	1.13069			-0.90249	0.00000	0.00000	0
27/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.30558	0.29915			-2.10462	0.00000	0.00000	22,187
27/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02759	0.02748			-0.38714	0.00000	0.00000	300
27/11/2014	\$ / R 2015/04/28			Any day expiry	11.24040	11.25070			0.09163	0.00000	0.00000	2,450
27/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.57251	0.57960			1.23980	0.00000	0.00000	0
27/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.93719	3.92678			-0.26432	0.00000	0.00000	0
27/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.13211	0.12890			-2.42389	0.00000	0.00000	300
27/11/2014	\$ / R 2015/05/27			Any day expiry	11.29540	11.30540			0.08853	0.00000	0.00000	1,375
27/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.63324	0.64062			1.16530	0.00000	0.00000	0
27/11/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	0.00000	0.55371			100.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.00000	0.80932			100.00000	0.00000	0.00000	0
27/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03290	0.03363			2.21683	0.00000	0.00000	300
27/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.13784	0.13522			-1.90129	0.00000	0.00000	300
27/11/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.00000	0.21472			100.00000	0.00000	0.00000	3,655
27/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.21750	4.20823			-0.21982	0.00000	0.00000	0
27/11/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00000	0.18831			100.00000	0.00000	0.00000	3,655
27/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.22262	0.22058			-0.91427	0.00000	0.00000	75,000
27/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.49667	0.50284			1.24422	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
27/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.44233	0.43761			-1.06666	0.00000	0.00000	7,300
27/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.26129	0.26453			1.23638	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.73282	0.72662			-0.84659	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.13917	0.14084			1.20067	0.00000	0.00000	9,100
27/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.99003	1.98202			-0.40248	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.21840	2.21031			-0.36454	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.32630	11.33570			0.08299	11.33680	11.31000	29,664
27/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.50673	0.51315			1.26758	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.40609	0.40979			0.91039	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.66840	0.67781			1.40880	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.54892	0.55628			1.34168	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.72499	0.71883			-0.85096	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09633	0.09772			1.44363	0.00000	0.00000	22,850
27/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.55996	0.56755			1.35550	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.74067	0.73443			-0.84182	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.10953	0.11100			1.34901	0.00000	0.00000	75,000
27/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.12486	0.12105			-3.04423	0.00000	0.00000	22,850
27/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.37979	0.37409			-1.50162	0.00000	0.00000	3,000
27/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.58138	0.57586			-0.94859	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.12959	0.12560			-3.07675	0.00000	0.00000	10,000
27/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.26043	0.25745			-1.14304	0.00000	0.00000	1,500
27/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.27037	0.26714			-1.19113	0.00000	0.00000	5,000
27/11/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.14210	0.14211			0.01154	0.00000	0.00000	9,100
27/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.21366	0.21185			-0.84706	0.00000	0.00000	22,320
27/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.36863	0.37331			1.27005	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.30768	0.31156			1.26272	0.00000	0.00000	500
27/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.25912	0.26232			1.23340	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.44287	1.43514			-0.53567	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08470	0.08601			1.55026	0.00000	0.00000	22,320
27/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.70589	0.71130			0.76680	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.25697	0.26013			1.23162	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.78322	1.77530			-0.44428	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.72116	0.72675			0.77641	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/26			Any day expiry	11.35340	11.36220			0.07751	0.00000	0.00000	1,386
27/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.69991	0.70702			1.01692	0.00000	0.00000	0
27/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03677	0.03711			0.94105	0.00000	0.00000	300
27/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.14651	0.14482			-1.14841	0.00000	0.00000	300
27/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.56337	4.55491			-0.18526	0.00000	0.00000	0
27/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.77436	0.78135			0.90225	0.00000	0.00000	0
27/11/2014	\$ / R 2015/07/29			Any day expiry	11.41730	11.42480			0.06569	0.00000	0.00000	0
27/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04424	0.04437			0.28932	0.00000	0.00000	300
27/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.15706	0.15655			-0.32682	0.00000	0.00000	300
27/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.77694	4.76957			-0.15432	0.00000	0.00000	0
27/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.07656	5.07112			-0.10722	0.00000	0.00000	0
27/11/2014	\$ / R 2015/08/27			Any day expiry	11.47350	11.47970			0.05404	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
27/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05006	0.05082			1.51209	0.00000	0.00000	300
27/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.16451	0.16654			1.23203	0.00000	0.00000	300
27/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.83801	0.84624			0.98171	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.12186	0.12163			-0.18801	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.50840	11.51440			0.05214	0.00000	0.00000	4,785
27/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.06196	1.06774			0.54423	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.22740	0.22699			-0.18197	0.00000	0.00000	24,142
27/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21271	0.21345			0.34738	0.00000	0.00000	18,946
27/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.22745	3.22093			-0.20183	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.03026	1.03603			0.56014	0.00000	0.00000	13,700
27/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.51649	0.52047			0.76979	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.37385	0.37638			0.67508	0.00000	0.00000	13,700
27/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.28187	0.28337			0.53144	0.00000	0.00000	33,750
27/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.74459	0.75012			0.74308	0.00000	0.00000	33,750
27/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.51296	0.51690			0.76880	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.75580	0.76139			0.73911	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.52017	0.52417			0.77052	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.50809	0.50607			-0.39837	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.86545	0.86198			-0.40166	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11356	0.11334			-0.19417	0.00000	0.00000	18,946
27/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.76431	1.75905			-0.29820	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15585	0.15533			-0.32975	0.00000	0.00000	22,320
27/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.50177	0.49977			-0.39700	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.23619	0.23572			-0.19777	0.00000	0.00000	4,545
27/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.51456	0.51250			-0.39964	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.27347	1.26897			-0.35352	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.17274	0.17186			-0.50580	0.00000	0.00000	300
27/11/2014	\$ / R 2015/09/28			Any day expiry	11.53550	11.54150			0.05201	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05798	0.05719			-1.37487	0.00000	0.00000	300
27/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.32248	5.31569			-0.12771	0.00000	0.00000	0
27/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.90824	0.91336			0.56442	0.00000	0.00000	0
27/11/2014	\$ / R 2015/10/28			Any day expiry	11.59360	11.59970			0.05262	0.00000	0.00000	0
27/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.45761	5.44999			-0.13971	0.00000	0.00000	0
27/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.17926	0.17736			-1.06346	0.00000	0.00000	300
27/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07121	0.06969			-2.14146	0.00000	0.00000	300
27/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.97286	0.97706			0.43106	0.00000	0.00000	0
27/11/2014	\$ / R 2015/11/25			Any day expiry	11.64790	11.65400			0.05237	0.00000	0.00000	0
27/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06761	0.06566			-2.88038	0.00000	0.00000	300
27/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.03134	1.03467			0.32270	0.00000	0.00000	0
27/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.86971	5.86166			-0.13710	0.00000	0.00000	0
27/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.18344	0.18067			-1.51104	0.00000	0.00000	300
27/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02207	0.02025			-8.26783	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.23357	0.23063			-1.25832	0.00000	0.00000	8,917
27/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.68030	11.68650			0.05308	0.00000	0.00000	30,000
27/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.50173	2.50623			0.18003	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
27/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.93085	0.93404			0.34279	0.00000	0.00000	500
27/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.55110	2.55573			0.18138	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.45237	2.45675			0.17840	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02080	0.01923			-7.56126	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32119	0.31953			-0.51801	0.00000	0.00000	13,248
27/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02143	0.01973			-7.91607	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.96387	0.96713			0.33831	0.00000	0.00000	4,331
27/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.25055	0.24754			-1.20100	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.74089	1.73303			-0.45171	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30672	0.30370			-0.98662	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/21			Any day expiry	11.70110	11.70730			0.05299	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.86782	0.87100			0.36572	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.08972	1.09338			0.33617	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.23288	6.22507			-0.12518	0.00000	0.00000	0
27/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06398	0.06237			-2.50502	0.00000	0.00000	300
27/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.18862	0.18608			-1.34490	0.00000	0.00000	300
27/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.98380	10.99220			0.07648	0.00000	0.00000	1,757
27/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.28632	0.29241			2.12837	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.37146	0.36235			-2.45366	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.38987	0.38076			-2.33755	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.01445	0.01373			-4.94803	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.01367	0.01296			-5.21833	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02252	0.02021			-10.24171	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.01526	0.01455			-4.68101	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.38065	0.37153			-2.39455	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.29697	0.30150			1.52441	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.15880	11.16970			0.09768	11.16240	11.13000	578
27/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.30663	0.31128			1.51719	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.24817	0.24180			-2.56800	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.35291	0.34532			-2.15290	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.24297	0.23666			-2.59778	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.23171	0.23502			1.42510	0.00000	0.00000	420
27/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.23783	0.23158			-2.62702	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.30177	0.30636			1.52041	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.37979	0.37409			-1.50162	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.41020	0.41403			0.93227	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.32630	11.33570			0.08299	0.00000	0.00000	93
27/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.37390	0.36833			-1.49125	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.38572	0.38026			-1.41609	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.40609	0.40979			0.91039	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.40202	0.40596			0.97952	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.50840	11.51440			0.05214	0.00000	0.00000	25
27/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.63610	0.63350			-0.40869	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.65018	0.64752			-0.40938	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.64313	0.64050			-0.40905	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
27/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.45450	0.45790			0.74814	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.45153	0.45490			0.74619	0.00000	0.00000	0
27/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.44858	0.45192			0.74419	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/02			Any day expiry	17.32470	17.28450			-0.23204	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.04768	0.05876			23.24084	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.12238	0.09326			-23.79362	0.00000	0.00000	6,000
27/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.34530	17.31240			-0.18968	17.34330	17.34330	48,330
27/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.99486	2.02771			1.64660	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.26604	0.28851			8.44508	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.15676	1.18905			2.79114	0.00000	0.00000	500
27/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.28117	0.30417			8.18089	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.27357	0.29631			8.31169	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.09747	0.08438			-13.42808	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.14054	0.15697			11.69540	0.00000	0.00000	10,000
27/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.84492	1.87774			1.77915	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.07134	0.06091			-14.62237	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00206	0.00145			-29.76266	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00016	0.00011			-32.79302	0.00000	0.00000	5,000
27/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00022	0.00014			-34.98851	0.00000	0.00000	16,000
27/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.06887	0.05871			-14.75528	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.20217	0.22198			9.79963	0.00000	0.00000	2,500
27/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.06647	0.05657			-14.88977	0.00000	0.00000	0
27/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.13584	0.11937			-12.12024	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.66394	1.69325			1.76129	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23			Any day expiry	17.46530	17.43510			-0.17291	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.82132	0.84747			3.18329	0.00000	0.00000	9,605
27/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.65416	1.68346			1.77080	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.57676	3.60685			0.84148	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.23657	4.26659			0.70877	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.04202	0.03952			-5.95166	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.64439	1.67366			1.78041	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00186	0.00169			-9.36410	0.00000	0.00000	6,938
27/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.19974	1.22794			2.35060	0.00000	0.00000	6,938
27/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.06662	0.06257			-6.08632	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.01946	0.01856			-4.66546	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00206	0.00195			-4.98248	0.00000	0.00000	9,605
27/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.03504	0.03304			-5.70430	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.01924	0.01835			-4.64090	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.07672	1.10442			2.57253	0.00000	0.00000	6,336
27/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.01969	0.01876			-4.68920	0.00000	0.00000	0
27/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00187	0.00169			-9.24041	0.00000	0.00000	6,336
27/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.25656	4.28659			0.70539	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.06937	0.05673			-5.24584	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.77417	0.75298			-2.73733	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.60900	17.57970			-0.16639	0.00000	0.00000	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
27/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.06860	0.06499			-5.26772	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.76037	1.78603			1.45772	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.05070	0.04804			-5.24422	0.00000	0.00000	21,000
27/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.07014	0.06647			-5.22650	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.16517	0.17328			4.90927	0.00000	0.00000	5,592
27/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.48790	1.51264			1.66234	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.98421	0.96022			-2.43786	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.08170	2.10834			1.27977	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.71433	1.73985			1.48872	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.75114	1.77677			1.46385	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.76960	1.79529			1.45153	0.00000	0.00000	0
27/11/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.07333	0.06955			-5.15251	0.00000	0.00000	5,000
27/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.09690	0.09234			-4.71174	0.00000	0.00000	570
27/11/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.09521	0.10052			5.57317	0.00000	0.00000	25,000
27/11/2014	£ / R 2015/06/12			Foreign Exchange Future	17.85910	17.82690			-0.18030	0.00000	0.00000	1,842
27/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.32700	0.31665			-3.16595	0.00000	0.00000	0
27/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.32497	0.31468			-3.16671	0.00000	0.00000	0
27/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.32904	0.31863			-3.16515	0.00000	0.00000	0
27/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.32587	1.34778			1.65244	0.00000	0.00000	0
27/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.31790	1.33975			1.65775	0.00000	0.00000	0
27/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.30994	1.33173			1.66307	0.00000	0.00000	0
27/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54267	0.52970			-2.38900	0.00000	0.00000	0
27/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.13240	18.09420			-0.21067	0.00000	0.00000	695
27/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.54752	0.53445			-2.38715	0.00000	0.00000	0
27/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.54509	0.53207			-2.38809	0.00000	0.00000	0
27/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.35512	1.38025			1.85443	0.00000	0.00000	0
27/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.37027	1.39550			1.84166	0.00000	0.00000	0
27/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.36269	1.38787			1.84802	0.00000	0.00000	0
27/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-1.81818	0.00000	0.00000	0
27/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09341	0.09343			0.02569	0.00000	0.00000	14,263
27/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00002	0.00001			-27.03475	0.00000	0.00000	0
27/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02659	0.02657			-0.09025	0.00000	0.00000	0
27/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01659	0.01657			-0.14513	0.00000	0.00000	0
27/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00661	0.00658			-0.42748	0.00000	0.00000	0
27/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-32.30769	0.00000	0.00000	0
27/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09500	0.09505			0.05053	0.00000	0.00000	4,050
27/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00079	0.00060			-24.06876	0.00000	0.00000	0
27/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00125	0.00107			-14.02167	0.00000	0.00000	0
27/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00028	0.00022			-23.49248	0.00000	0.00000	0
27/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00579	0.00565			-2.46215	0.00000	0.00000	0
27/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01528	0.01517			-0.74684	0.00000	0.00000	0
27/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00625	0.00603			-3.57164	0.00000	0.00000	0
27/11/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00768	0.00770			0.19713	0.00000	0.00000	0
27/11/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00614	0.00611			-0.46218	0.00000	0.00000	0
27/11/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09652	0.09656			0.03730	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
27/11/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00116	0.00114			-1.79724	0.00000	0.00000	0
27/11/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01450	0.01447			-0.22103	0.00000	0.00000	0
27/11/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00266	0.00267			0.28628	0.00000	0.00000	0
27/11/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00103	0.00103			0.38469	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.27225	0.26485			-2.71877	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10481	0.09962			-4.94724	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.29689	0.29716			0.09087	0.00000	0.00000	4,000
27/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.42002	1.42346			0.24207	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.73060	13.72700			-0.02622	13.74000	13.74000	73,710
27/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10062	0.09439			-6.18879	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00002	0.00002			-7.26496	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.13717	0.12741			-7.11170	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.11819	0.11620			-1.68267	0.00000	0.00000	650
27/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.03749	0.03416			-8.88184	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.43783	0.43910			0.28933	0.00000	0.00000	3,000
27/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00062	0.00046			-26.09114	0.00000	0.00000	4,500
27/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00030	0.00023			-24.04937	0.00000	0.00000	7,000
27/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.55979	1.56329			0.22459	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.13122	0.12139			-7.48907	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.10879	0.10320			-5.13709	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.22487	0.22459			-0.12425	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.63970	1.64323			0.21516	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04165	0.03785			-9.12773	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.12541	0.11662			-7.00521	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.56942	2.57302			0.14004	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.05547	0.05159			-6.99363	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09657	0.09041			-6.37371	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.01843	0.01610			-12.65718	0.00000	0.00000	0
27/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00039	0.00029			-24.88432	0.00000	0.00000	25,000
27/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.39073	1.38967			-0.07569	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.09851	1.09707			-0.13173	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.65816	0.65532			-0.43234	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16			Foreign Exchange Future	13.95870	13.95770			-0.00716	0.00000	0.00000	34,857
27/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.08958	1.08813			-0.13374	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.05381	0.05184			-3.66005	0.00000	0.00000	7,100
27/11/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.07157	0.06948			-2.91794	0.00000	0.00000	7,000
27/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.09721	0.09477			-2.51727	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.06395	0.06198			-3.08523	0.00000	0.00000	32,000
27/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.09937	0.09690			-2.48701	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.13437	1.13297			-0.12281	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.30103	0.29766			-1.11862	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.41867	1.41765			-0.07183	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.40312	0.39977			-0.83047	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.17948	1.17815			-0.11275	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.30869	0.30532			-1.09131	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
27/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.09828	0.09583			-2.50014	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.59511	1.59414			-0.06078	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.36287	1.36178			-0.07985	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.08818	0.08585			-2.64211	0.00000	0.00000	14,500
27/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.06943	0.06737			-2.95654	0.00000	0.00000	5,700
27/11/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.09946	0.09762			-1.85544	0.00000	0.00000	35,000
27/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.24442	0.24207			-0.96056	0.00000	0.00000	15,000
27/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.34999	0.34762			-0.67682	0.00000	0.00000	12,800
27/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.08067	1.07920			-0.13615	0.00000	0.00000	0
27/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.09307	0.09067			-2.57142	0.00000	0.00000	713
27/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.36233	0.35996			-0.65338	0.00000	0.00000	8,500
27/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.06737	0.06535			-2.99706	0.00000	0.00000	8,500
27/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.46525	1.46428			-0.06641	0.00000	0.00000	0
27/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.18925	0.18542			-2.02221	0.00000	0.00000	0
27/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.40919	1.40838			-0.05793	0.00000	0.00000	0
27/11/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.91277	0.90628			-0.71112	0.00000	0.00000	0
27/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.17880	14.17580			-0.02116	0.00000	0.00000	7,900
27/11/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.19438	0.19052			-1.98911	0.00000	0.00000	7,300
27/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.40045	1.39962			-0.05905	0.00000	0.00000	0
27/11/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.13397	0.13048			-2.60572	0.00000	0.00000	7,300
27/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.41795	1.41714			-0.05684	0.00000	0.00000	0
27/11/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.36558	1.36472			-0.06345	0.00000	0.00000	0
27/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.18799	0.18418			-2.03006	0.00000	0.00000	0
27/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.18675	0.18294			-2.03796	0.00000	0.00000	0
27/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.21166	1.21456			0.23941	0.00000	0.00000	0
27/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.42420	14.41650			-0.05338	0.00000	0.00000	266
27/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.20368	1.20656			0.23933	0.00000	0.00000	0
27/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.37991	0.37507			-1.27384	0.00000	0.00000	0
27/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.37788	0.37306			-1.27534	0.00000	0.00000	0
27/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.37586	0.37106			-1.27687	0.00000	0.00000	0
27/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.19571	1.19857			0.23923	0.00000	0.00000	0
27/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.66160	14.65350			-0.05525	0.00000	0.00000	0
27/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.17705	2.18188			0.22192	0.00000	0.00000	0
27/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.31776	0.31755			-0.06706	0.00000	0.00000	6,076
27/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.62666	0.61921			-1.18927	0.00000	0.00000	0
27/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.62377	0.61635			-1.18946	0.00000	0.00000	0
27/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.96506	0.96571			0.06707	0.00000	0.00000	0
27/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.07936	1.07105			-0.77019	0.00000	0.00000	0
27/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.62956	0.62208			-1.18811	0.00000	0.00000	0
27/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.33865	0.33538			-0.96521	0.00000	0.00000	6,076
27/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.95796	0.95858			0.06473	0.00000	0.00000	0
27/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.97217	0.97285			0.07000	0.00000	0.00000	0
27/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.70353	0.65145			-7.40145	0.00000	0.00000	0
27/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.45274	1.40064			-3.58627	0.00000	0.00000	0
27/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.25570	0.20792			-18.68774	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
27/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.34730	9.39940			0.55738	0.00000	0.00000	12,517
27/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00005	0.00005			0.43197	0.00000	0.00000	201
27/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.27401	0.22558			-17.67208	0.00000	0.00000	0
27/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.03448	0.04691			36.05942	0.00000	0.00000	0
27/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.45582	0.40450			-11.25924	0.00000	0.00000	201
27/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00004	0.00004			2.30179	0.00000	0.00000	201
27/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.01300	0.01732			33.19692	0.00000	0.00000	0
27/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26482	0.21671			-18.16884	0.00000	0.00000	0
27/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.13718	0.09751			-28.91619	0.00000	0.00000	201
27/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.01212	0.01611			32.87057	0.00000	0.00000	0
27/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00083	0.00085			3.50218	0.00000	0.00000	201
27/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.40275	1.35065			-3.71413	0.00000	0.00000	0
27/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.01131	0.01498			32.52552	0.00000	0.00000	0
27/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00312	0.00390			24.93830	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.62979	0.58120			-7.71620	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.43000	9.48540			0.58749	0.00000	0.00000	15,047
27/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.62100	0.57259			-7.79529	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.61224	0.56395			-7.88780	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.05100	0.05799			13.70750	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.04979	0.05660			13.66370	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.05224	0.05935			13.60681	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.84080	0.79515			-5.42885	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.51180	9.56580			0.56772	0.00000	0.00000	3,825
27/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.83219	0.78666			-5.47026	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.84943	0.80367			-5.38768	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.10260	0.11095			8.14273	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.10123	0.10947			8.13534	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10399	0.11246			8.15211	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.17800	0.18755			5.36517	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.60300	9.65470			0.53837	0.00000	0.00000	600
27/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.17634	0.18577			5.34673	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.91668	0.87466			-4.58466	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.93334	0.89107			-4.52903	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.92500	0.88285			-4.55672	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.17968	0.18936			5.38347	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.45652	2.50777			2.08642	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.69320	9.74460			0.53027	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.40691	2.45815			2.12883	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.35732	2.40854			2.17292	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01332	0.01317			-1.10068	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01371	0.01355			-1.17336	0.00000	0.00000	0
27/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01412	0.01394			-1.25577	0.00000	0.00000	0
27/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.01566	0.01084			-30.80312	0.00000	0.00000	0
27/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.76900	9.74610			-0.23441	0.00000	0.00000	0
27/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.01461	0.01008			-31.04888	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
27/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.01678	0.01166			-30.54634	0.00000	0.00000	0
27/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23778	0.25556			7.47468	0.00000	0.00000	0
27/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24666	0.26474			7.32838	0.00000	0.00000	0
27/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.25561	0.27398			7.18402	0.00000	0.00000	0
27/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.33434	0.34868			4.28944	0.00000	0.00000	0
27/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.90180	9.88070			-0.21309	0.00000	0.00000	100
27/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.32716	0.34138			4.34670	0.00000	0.00000	0
27/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.34157	0.35603			4.23273	0.00000	0.00000	0
27/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.13614	0.12938			-4.96485	0.00000	0.00000	0
27/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.13337	0.12673			-4.98007	0.00000	0.00000	0
27/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.13896	0.13208			-4.95083	0.00000	0.00000	0
27/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(0.21840)	(0.01200)			-94.50549	0.00000	0.00000	1,942
27/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	892.74250	899.25230			0.72919	0.00000	0.00000	0
27/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	792.77630	799.26080			0.81795	0.00000	0.00000	26,600
27/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	892.74250	899.25230			0.72919	0.00000	0.00000	1,735
27/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(379.93020)	(378.80740)			-0.29553	0.00000	0.00000	0
27/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	693.05650	699.31480			0.90300	0.00000	0.00000	1,871
27/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
27/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.82619	0.82194			-0.51482	0.00000	0.00000	0
27/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.41610	11.42010			0.03504	0.00000	0.00000	6,632
27/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.84605	0.84180			-0.50138	0.00000	0.00000	0
27/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00222	0.00197			-11.16671	0.00000	0.00000	0
27/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00215	0.00190			-11.27739	0.00000	0.00000	0
27/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00229	0.00204			-11.04428	0.00000	0.00000	0
27/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.83612	0.83187			-0.50803	0.00000	0.00000	0
27/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04254	0.04227			-0.62715	0.00000	0.00000	0
27/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.61110	11.61770			0.05684	0.00000	0.00000	2,308
27/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04204	0.04178			-0.63484	0.00000	0.00000	0
27/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04305	0.04278			-0.62209	0.00000	0.00000	0
27/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.43144	1.42457			-0.47971	0.00000	0.00000	0
27/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.42195	1.41508			-0.48299	0.00000	0.00000	0
27/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.44094	1.43407			-0.47656	0.00000	0.00000	0
27/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.78480	1.78690			0.11766	0.00000	0.00000	0
27/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00308	0.00260			-15.66115	0.00000	0.00000	0
27/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03938	0.04081			3.61377	0.00000	0.00000	0
27/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03147	0.03266			3.77239	0.00000	0.00000	0
27/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04788	0.04950			3.37713	0.00000	0.00000	0
27/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00667	0.00576			-13.68979	0.00000	0.00000	0
27/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00458	0.00391			-14.77195	0.00000	0.00000	0
27/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04137	0.04207			1.70652	0.00000	0.00000	0
27/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.79960	1.80130			0.09447	0.00000	0.00000	0
27/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.03735	0.03797			1.67434	0.00000	0.00000	0
27/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.04637	0.04715			1.66529	0.00000	0.00000	0
27/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04775	0.04667			-2.25077	0.00000	0.00000	0
27/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04177	0.04077			-2.38017	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
27/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03677	0.03585			-2.52275	0.00000	0.00000	0
27/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12150	0.12170			0.16461	0.00000	0.00000	9
27/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06160	0.06210			0.81169	0.00000	0.00000	17
27/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05830	0.05830			0.00000	0.00000	0.00000	56,400
27/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.62690	8.65680			0.34659	0.00000	0.00000	0
27/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00153	0.00181			18.79995	0.00000	0.00000	0
27/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00144	0.00171			18.69845	0.00000	0.00000	0
27/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00162	0.00192			18.90972	0.00000	0.00000	0
27/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.52463	0.49501			-5.64459	0.00000	0.00000	0
27/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.51472	0.48512			-5.74966	0.00000	0.00000	0
27/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.53454	0.50491			-5.54309	0.00000	0.00000	0
27/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.25010	1.24880			-0.10399	0.00000	0.00000	60
27/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.25090	1.24960			-0.10393	0.00000	0.00000	0
27/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.25180	1.25050			-0.10385	0.00000	0.00000	200
27/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,490.55000	20,494.40000			0.01879	0.00000	0.00000	0
27/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.05863	0.05416			-7.61338	0.00000	0.00000	0
27/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.94860	4.95270			0.08285	0.00000	0.00000	0
27/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.05025	0.04583			-8.79392	0.00000	0.00000	0
27/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.04225	0.03791			-10.25897	0.00000	0.00000	0
27/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00885	0.00853			-3.60159	0.00000	0.00000	0
27/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00723	0.00686			-5.03016	0.00000	0.00000	0
27/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01085	0.01061			-2.15894	0.00000	0.00000	0
27/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.93440	4.93710			0.05472	0.00000	0.00000	0
27/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.09986	0.10048			0.62568	0.00000	0.00000	0
27/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04146	0.04447			7.26460	0.00000	0.00000	0
27/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03884	0.04154			6.96169	0.00000	0.00000	0
27/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04426	0.04758			7.51196	0.00000	0.00000	0
27/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.11444	0.11444			0.00315	0.00000	0.00000	0
27/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.10706	0.10737			0.29115	0.00000	0.00000	0
27/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.73050	1.73540			0.28316	0.00000	0.00000	13

Future Open Interest

1,470,869

Option Open Interest

2,295,681

Total

3,766,550