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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/05/2014 TO 12/05/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2014/05/12			Any day expiry	10.38220	10.36710			-0.14544	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/12	10.55	P	Any day expiry	0.17002	0.18290			7.57495	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/12	10.87	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/12	10.55	C	Any day expiry	0.00222	0.00000			-100.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/12	10.87	P	Any day expiry	0.48783	0.50290			3.09012	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	1,500
12/05/2014	\$ / R 2014/05/13			Any day expiry	10.38220	10.38160			-0.00578	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.02986	0.01125			-62.33589	0.00000	0.00000	1,000
12/05/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.28280	0.28160			-0.42517	0.00000	0.00000	1,000
12/05/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.51794	0.51840			0.08916	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00060	0.00000			-99.98340	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.04766	0.02965			-37.79502	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/19	10.52	C	Any day expiry	0.02192	0.01364			-37.75092	0.00000	0.00000	1,100
12/05/2014	\$ / R 2014/05/19			Any day expiry	10.39030	10.38800			-0.02214	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/19	10.52	P	Any day expiry	0.15162	0.14564			-3.94060	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/19	10.75	P	Any day expiry	0.36301	0.36309			0.02259	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/19	10.37	P	Any day expiry	0.00000	0.04369			100.00000	0.00000	0.00000	4,000
12/05/2014	\$ / R 2014/05/19	10.75	C	Any day expiry	0.00331	0.00109			-67.07391	0.00000	0.00000	1,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2014/05/19	10.37	C	Any day expiry	0.00000	0.06169			100.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/22			Any day expiry	10.39520	10.39290			-0.02213	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/22	10.67	P	Any day expiry	0.28557	0.28337			-0.77008	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/22	10.38	C	Any day expiry	0.08094	0.07075			-12.58643	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/05/22	10.67	C	Any day expiry	0.01077	0.00627			-41.79028	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/05/22	10.38	P	Any day expiry	0.06574	0.05785			-11.99793	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/26			Any day expiry	10.40170	10.39940			-0.02211	0.00000	0.00000	10,150
12/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00321	0.00183			-43.10807	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.45518	0.45140			-0.82843	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.44546	0.44160			-0.86686	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.46491	0.46123			-0.79245	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00376	0.00220			-41.52815	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00348	0.00200			-42.32153	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00001	0.00000			-81.17647	0.00000	0.00000	5,500
12/05/2014	\$ / R 2014/05/27			Any day expiry	10.40330	10.40110			-0.02115	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01594	0.01199			-24.80290	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.10331	2.10110			-0.10493	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.27924	0.27309			-2.20399	0.00000	0.00000	5,500
12/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.79512	1.79731			0.12164	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/28			Any day expiry	10.40490	10.40270			-0.02114	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00841	0.00557			-33.77858	0.00000	0.00000	0
12/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00002	0.00001			-76.63551	0.00000	0.00000	500
12/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.40351	0.40287			-0.15858	0.00000	0.00000	500
12/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.48960	0.48841			-0.24357	0.00000	0.00000	7,000
12/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.01627	0.01343			-17.47721	0.00000	0.00000	3,000
12/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.75507	0.75574			0.08922	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00141	0.00096			-32.06784	0.00000	0.00000	2,500
12/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00102	0.00067			-33.98020	0.00000	0.00000	250
12/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00001	0.00000			-53.84615	0.00000	0.00000	15,489
12/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.83259	0.83005			-0.30590	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.27315	0.26988			-1.19761	0.00000	0.00000	2,350
12/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.05014	0.04493			-10.38843	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.56906	3.57113			0.05795	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.06911	2.07116			0.09895	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.98100	1.97890			-0.10602	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.40817	0.40625			-0.46959	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.26527	0.26192			-1.26294	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.59204	0.59168			-0.06027	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00872	0.00686			-21.30850	0.00000	0.00000	6,000
12/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.69696	0.69732			0.05155	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00043	0.00026			-38.90570	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.77454	0.77531			0.09905	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.46914	2.47117			0.08249	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.43100	10.42890			-0.02013	10.43780	10.39350	801,909
12/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00020	0.00012			-39.67196	0.00000	0.00000	0

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12/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.82265	0.82009			-0.31110	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.68380	0.68102			-0.40658	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00763	0.00628			-17.74350	0.00000	0.00000	24,582
12/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.30951	0.30441			-1.64871	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00973	0.00814			-16.39117	0.00000	0.00000	10,000
12/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.09535	0.08906			-6.60120	0.00000	0.00000	27,300
12/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.43100	2.42890			-0.08638	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.79100	1.78890			-0.11731	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.49882	0.49771			-0.22391	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.03680	0.03228			-12.30631	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.54527	0.54453			-0.13639	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00607	0.00464			-23.50837	0.00000	0.00000	2,000
12/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.93167	0.93301			0.14406	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00761	0.00593			-22.13375	0.00000	0.00000	2,000
12/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.84254	0.84000			-0.30085	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.43104	1.42892			-0.14810	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00004	0.00002			-46.85990	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00159	0.00115			-28.02584	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.05847	0.05294			-9.45428	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.05415	0.04878			-9.91902	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.28914	0.28603			-1.07528	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.03032	0.02622			-13.52621	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.05627	0.05082			-9.68587	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.01700	0.01408			-17.20658	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.01363	0.01110			-18.56554	0.00000	0.00000	20,000
12/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.73564	0.73622			0.07809	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.01247	0.01009			-19.11175	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00019	0.00011			-43.35774	0.00000	0.00000	15,489
12/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.68101	1.67890			-0.12509	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00001	0.00000			-56.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00341	0.00263			-22.99174	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.43153	0.42775			-0.87608	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.65415	0.65131			-0.43430	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.07344	0.06750			-8.09703	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00029	0.00017			-41.01257	0.00000	0.00000	21,000
12/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.35580	0.35338			-0.68276	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.01304	0.01058			-18.83818	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.67772	0.67796			0.03584	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00267	0.00191			-28.39585	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.70661	0.70703			0.05879	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00033	0.00020			-40.33083	0.00000	0.00000	46,682
12/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00554	0.00421			-24.05820	0.00000	0.00000	15,000
12/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.63101	1.62890			-0.12901	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00154	0.00110			-28.25578	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.42239	0.41852			-0.91563	0.00000	0.00000	0

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12/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02851	0.02551			-10.53316	0.00000	0.00000	47,500
12/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.13338	0.12907			-3.23306	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02503	0.02222			-11.22587	0.00000	0.00000	15,489
12/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.16435	0.16016			-2.55200	0.00000	0.00000	15,000
12/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00006	0.00003			-50.39746	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00011	0.00006			-45.93886	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.53600	0.53518			-0.15403	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00796	0.00622			-21.85903	0.00000	0.00000	2,000
12/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.07041	1.07206			0.15397	0.00000	0.00000	600
12/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.46943	1.47136			0.13154	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00014	0.00007			-45.85756	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.23120	1.22902			-0.17685	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00165	0.00119			-27.78921	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00280	0.00212			-24.32500	0.00000	0.00000	250
12/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.46863	0.46518			-0.73702	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.44073	0.43704			-0.83849	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00000			-57.89474	0.00000	0.00000	24,582
12/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01982	0.01661			-16.22689	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.58263	0.58220			-0.07403	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.02060	0.01731			-15.98161	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.56933	1.57130			0.12527	0.00000	0.00000	1,000
12/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.80919	1.81121			0.11149	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.17002	1.17177			0.14985	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00019	0.00010			-45.15086	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.86919	2.87120			0.07027	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.65101	1.64890			-0.12741	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00001	0.00000			-53.84615	0.00000	0.00000	920
12/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01139	0.00962			-15.52277	0.00000	0.00000	6,000
12/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.11438	0.10797			-5.60608	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.21244	0.20860			-1.81070	0.00000	0.00000	11,250
12/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.32603	0.32112			-1.50588	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.61929	1.62127			0.12223	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.02917	0.02515			-13.77105	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00664	0.00512			-22.96022	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.60147	0.60119			-0.04722	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00021	0.00012			-42.85029	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.76921	1.77122			0.11365	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.63441	0.63153			-0.45472	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01053	0.00885			-15.95466	0.00000	0.00000	50
12/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00315	0.00241			-23.52904	0.00000	0.00000	920
12/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.25747	0.25404			-1.33125	0.00000	0.00000	11,250
12/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00020	0.00011			-45.33401	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.21920	3.22121			0.06247	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.39932	0.39732			-0.50115	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.33874	0.33373			-1.47905	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/18			Any day expiry	10.43940	10.43710			-0.02203	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00034	0.00022			-36.59463	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00006	0.00004			-41.19548	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.80094	1.80312			0.12075	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02934	0.02663			-9.23612	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.65946	1.65714			-0.14014	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/27			Any day expiry	10.45440	10.45220			-0.02104	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00002	0.00001			-40.38462	0.00000	0.00000	4,700
12/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.41661	0.41450			-0.50800	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.15442	2.15221			-0.10241	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.05101	0.04670			-8.46160	0.00000	0.00000	4,700
12/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.05883	0.05440			-7.52706	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/30			Any day expiry	10.45940	10.45720			-0.02103	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.94124	1.94326			0.10437	0.00000	0.00000	0
12/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00064	0.00046			-27.33700	0.00000	0.00000	500
12/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.39943	0.39720			-0.55782	0.00000	0.00000	500
12/05/2014	\$ / R 2014/07/28			Any day expiry	10.50680	10.50470			-0.01999	0.00000	0.00000	0
12/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00036	0.00029			-18.81765	0.00000	0.00000	4,700
12/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.42154	0.41922			-0.55029	0.00000	0.00000	0
12/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.20716	2.20499			-0.09822	0.00000	0.00000	0
12/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.10834	0.10392			-4.07952	0.00000	0.00000	4,700
12/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00209	0.00176			-15.64980	0.00000	0.00000	500
12/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.06322	0.05967			-5.61555	0.00000	0.00000	0
12/05/2014	\$ / R 2014/07/29			Any day expiry	10.50860	10.50640			-0.02094	0.00000	0.00000	0
12/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.58906	1.59036			0.08129	0.00000	0.00000	0
12/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.11349	2.11536			0.08861	0.00000	0.00000	0
12/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.65462	0.65327			-0.20629	0.00000	0.00000	0
12/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.40659	0.40427			-0.56915	0.00000	0.00000	500
12/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00766	0.00676			-11.85120	0.00000	0.00000	0
12/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.11519	0.11067			-3.91887	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02638	0.02453			-7.00288	0.00000	0.00000	19,547
12/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.61310	0.60907			-0.65785	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.59673	0.59264			-0.68500	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/22			Any day expiry	10.55070	10.54840			-0.02180	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.37013	0.36535			-1.29367	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.54568	1.54613			0.02928	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05603	0.05424			-3.19048	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05407	0.05231			-3.25066	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14943	0.14695			-1.66515	0.00000	0.00000	19,547
12/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05240	0.05067			-3.30760	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.60477	0.60071			-0.67093	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/27			Any day expiry	10.55980	10.55750			-0.02178	0.00000	0.00000	1,329
12/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.17712	0.17262			-2.54207	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.28124	2.28257			0.05821	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01104	0.01007			-8.80204	0.00000	0.00000	500
12/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.41732	0.41512			-0.52777	0.00000	0.00000	500
12/05/2014	\$ / R 2014/08/28			Any day expiry	10.56160	10.55940			-0.02083	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00118	0.00104			-11.55548	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.53755	0.53559			-0.36482	0.00000	0.00000	0
12/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.13915	0.13499			-2.99035	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.26278	2.26044			-0.10323	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.49447	0.49018			-0.86733	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.18722	0.18485			-1.26578	0.00000	0.00000	250
12/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.29316	0.28868			-1.52973	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.53208	0.53003			-0.38532	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03275	0.03091			-5.62332	0.00000	0.00000	2,870
12/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.03280	2.03327			0.02298	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.17957	2.18016			0.02740	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.19658	2.19427			-0.10479	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.85241	0.84901			-0.39946	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.69524	2.69304			-0.08164	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.52143	0.51721			-0.80910	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01176	0.01111			-5.52311	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.44948	0.44509			-0.97664	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.98265	0.98158			-0.10951	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03401	0.03213			-5.54424	0.00000	0.00000	23,934
12/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.01876	3.01986			0.03657	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.59430	10.59220			-0.01982	10.59700	10.55290	52,303
12/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.69986	1.69737			-0.14659	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00464	0.00430			-7.41539	0.00000	0.00000	920
12/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.57322	2.57410			0.03416	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13017	0.12798			-1.68138	0.00000	0.00000	27,284
12/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.44328	0.43888			-0.99305	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.50784	0.50359			-0.83782	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.82845	1.82871			0.01412	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02387	0.02236			-6.29687	0.00000	0.00000	10,000
12/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03674	0.03476			-5.38334	0.00000	0.00000	10,000
12/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00862	0.00790			-8.45121	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.41432	3.41570			0.04016	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.60098	1.59844			-0.15901	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00536	0.00498			-7.11875	0.00000	0.00000	26,804
12/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.66336	0.65953			-0.57747	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.45573	0.45136			-0.96047	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.33652	0.33201			-1.34106	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.26757	0.26517			-0.89826	0.00000	0.00000	10,000
12/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.26150	0.25705			-1.70399	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.08910	0.08589			-3.60548	0.00000	0.00000	3,350
12/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.45413	1.45390			-0.01593	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.08487	0.08173			-3.69966	0.00000	0.00000	250
12/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.87697	1.87728			0.01657	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.74739	0.74375			-0.48732	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.15898	0.15668			-1.44797	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12354	0.12139			-1.74421	0.00000	0.00000	15,296
12/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.51707	0.51499			-0.40242	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.39011	0.38563			-1.14927	0.00000	0.00000	2,000
12/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.08695	0.08378			-3.65267	0.00000	0.00000	3,350
12/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00668	0.00624			-6.67016	0.00000	0.00000	35,000
12/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02243	0.02147			-4.28551	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.71966	1.71718			-0.14432	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01752	0.01630			-6.96988	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00094	0.00084			-10.64619	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11713	0.11501			-1.80896	0.00000	0.00000	6,220
12/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.30606	1.30331			-0.21053	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15518	0.15289			-1.47559	0.00000	0.00000	7,700
12/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.78971	1.78993			0.01197	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01306	0.01206			-7.62868	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00228	0.00207			-8.86877	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.79894	1.79649			-0.13586	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05309	0.05155			-2.90492	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.40152	0.39705			-1.11322	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.33720	0.33485			-0.69869	0.00000	0.00000	100
12/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.18137	0.17719			-2.30506	0.00000	0.00000	7,700
12/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.19581	0.19343			-1.21721	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.96480	0.96369			-0.11530	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.28886	0.28648			-0.82552	0.00000	0.00000	20,000
12/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04359	0.04140			-5.02968	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.17638	0.17223			-2.35296	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.00057	0.99953			-0.10394	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00556	0.00517			-7.04527	0.00000	0.00000	15,296
12/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.01673	1.01367			-0.30109	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03811	0.03681			-3.42429	0.00000	0.00000	920
12/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06906	0.06733			-2.50621	0.00000	0.00000	35,000
12/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15143	0.14916			-1.50376	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.24222	0.23981			-0.99618	0.00000	0.00000	10,000
12/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.31187	0.30737			-1.44402	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04843	0.04610			-4.81450	0.00000	0.00000	42,500
12/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.54929	1.54920			-0.00597	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02710	0.02547			-6.02462	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.71244	1.71256			0.00714	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.03127	0.02948			-5.72115	0.00000	0.00000	15,296
12/05/2014	\$ / R 2014/09/26			Any day expiry	10.61430	10.61230			-0.01884	0.00000	0.00000	669
12/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.24160	0.23733			-1.76626	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.51219	2.51265			0.01818	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.42730	0.42503			-0.53059	0.00000	0.00000	500
12/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02649	0.02495			-5.82472	0.00000	0.00000	500
12/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00261	0.00240			-7.94138	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/09/29			Any day expiry	10.61970	10.61780			-0.01789	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.54121	0.53907			-0.39578	0.00000	0.00000	0
12/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.20091	0.19687			-2.01181	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.32231	2.32020			-0.09073	0.00000	0.00000	0
12/05/2014	\$ / R 2014/10/29			Any day expiry	10.67420	10.67260			-0.01499	0.00000	0.00000	0
12/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30901	0.30509			-1.26739	0.00000	0.00000	0
12/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.18845	0.18487			-1.89612	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.70110	2.70080			-0.01089	0.00000	0.00000	0
12/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00452	0.00425			-6.00496	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.43481	0.43249			-0.53272	0.00000	0.00000	500
12/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.37872	2.37685			-0.07867	0.00000	0.00000	0
12/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.76425	0.76227			-0.25819	0.00000	0.00000	0
12/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04530	0.04340			-4.18175	0.00000	0.00000	500
12/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.10572	0.10290			-2.66691	0.00000	0.00000	3,882
12/05/2014	\$ / R 2014/11/04			Any day expiry	10.68510	10.68350			-0.01497	0.00000	0.00000	0
12/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.65665	0.65318			-0.52762	0.00000	0.00000	0
12/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.33062	1.32940			-0.09165	0.00000	0.00000	0
12/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13155	0.12968			-1.41746	0.00000	0.00000	3,882
12/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.36430	0.36052			-1.03990	0.00000	0.00000	0
12/05/2014	\$ / R 2014/11/25			Any day expiry	10.72450	10.72290			-0.01492	0.00000	0.00000	0
12/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.43980	0.43762			-0.49759	0.00000	0.00000	500
12/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.94708	2.94657			-0.01731	0.00000	0.00000	0
12/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.06158	0.05947			-3.42638	0.00000	0.00000	500
12/05/2014	\$ / R 2014/11/28			Any day expiry	10.73030	10.72870			-0.01491	0.00000	0.00000	0
12/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.23885	0.23529			-1.48917	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.43611	2.43423			-0.07730	0.00000	0.00000	0
12/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.75855	0.75659			-0.25798	0.00000	0.00000	0
12/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00581	0.00553			-4.87176	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/12/11			Any day expiry	10.75530	10.75360			-0.01581	0.00000	0.00000	1,750
12/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.62327	0.62128			-0.32026	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.30857	0.30488			-1.19780	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01918	0.01857			-3.16703	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.68963	1.68726			-0.14036	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07534	0.07318			-2.85948	0.00000	0.00000	47,455



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.57596	2.57550			-0.01783	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.87015	0.86690			-0.37373	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.22070	0.21878			-0.86864	0.00000	0.00000	2,490
12/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.45554	0.45347			-0.45478	0.00000	0.00000	41,000
12/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.34412	0.34037			-1.08746	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.65199	0.65001			-0.30249	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.27540	0.27179			-1.31260	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.14113	0.13822			-2.06183	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.75720	10.75550			-0.01580	0.00000	0.00000	40,721
12/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.35793	1.35527			-0.19561	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.11385	0.11121			-2.31994	0.00000	0.00000	1,402
12/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.07162	0.06944			-3.05046	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.06001	0.05801			-3.32953	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.76162	2.75970			-0.06943	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00442	0.00420			-4.91814	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.13081	0.12800			-2.15216	0.00000	0.00000	6,581
12/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04976	0.04870			-2.13641	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11295	0.11140			-1.37406	0.00000	0.00000	17,500
12/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.83096	0.82766			-0.39768	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.13535	0.13370			-1.22177	0.00000	0.00000	6,581
12/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.38442	0.38235			-0.53939	0.00000	0.00000	1,902
12/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.41973	0.41596			-0.89842	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.54692	0.54487			-0.37339	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.33145	0.32772			-1.12446	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.71820	0.71629			-0.26662	0.00000	0.00000	250
12/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.95419	0.95251			-0.17574	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.38393	1.38272			-0.08742	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.14005	0.13715			-2.07095	0.00000	0.00000	500
12/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00780	0.00747			-4.20322	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00885	0.00850			-4.04261	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04503	0.04402			-2.24157	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09846	0.09600			-2.49899	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.84126	1.84050			-0.04131	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.07329	0.07113			-2.94506	0.00000	0.00000	41,000
12/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05847	0.05651			-3.35826	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05317	0.05207			-2.06727	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.96720	0.96409			-0.32196	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.22895	0.22702			-0.84510	0.00000	0.00000	500
12/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.28215	0.28013			-0.71557	0.00000	0.00000	10,000
12/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.30615	0.30411			-0.66719	0.00000	0.00000	900
12/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.64477	0.64279			-0.30675	0.00000	0.00000	4,955
12/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03412	0.03277			-3.95811	0.00000	0.00000	900
12/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00831	0.00796			-4.12298	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.24696	1.24420			-0.22159	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.47361	1.47250			-0.07568	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.31814	2.31768			-0.01960	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.07474	0.07259			-2.88224	0.00000	0.00000	7,471
12/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07386	0.07257			-1.74745	0.00000	0.00000	41,000
12/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.41253	0.41046			-0.50200	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.35396	0.35021			-1.05989	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.57425	0.57222			-0.35298	0.00000	0.00000	42,500
12/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02243	0.02176			-2.99403	0.00000	0.00000	1,402
12/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04073	0.03977			-2.34802	0.00000	0.00000	13,326
12/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.64665	1.64571			-0.05716	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.07316	0.07100			-2.95153	0.00000	0.00000	79,241
12/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.91442	2.91394			-0.01663	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.77638	1.77407			-0.12990	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.30223	1.29952			-0.20806	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.37754	2.37709			-0.01911	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.55609	2.55563			-0.01793	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.50281	3.50251			-0.00851	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.21037	1.20757			-0.23127	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.05106	1.04807			-0.28453	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09000	0.08859			-1.57104	0.00000	0.00000	79,241
12/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.61790	0.61428			-0.58538	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.51335	0.50961			-0.72905	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.39274	0.38897			-0.96036	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.52676	0.52471			-0.38947	0.00000	0.00000	79,241
12/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.29919	0.29551			-1.22740	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.21605	2.21400			-0.09286	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12376	0.12216			-1.29654	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.79255	0.78920			-0.42315	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.60615	0.60252			-0.59967	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.53935	0.53563			-0.68953	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.44162	0.43785			-0.85447	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.30197	0.29829			-1.21794	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.21139	0.20801			-1.59751	0.00000	0.00000	10,000
12/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.39285	1.39165			-0.08618	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.53127	3.53101			-0.00746	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.11692	4.11727			0.00849	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.31500	2.31297			-0.08759	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.26551	2.26346			-0.09016	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/15			Any day expiry	10.76300	10.76130			-0.01579	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.44303	0.44097			-0.46444	0.00000	0.00000	500
12/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.11035	3.10983			-0.01691	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.07335	0.07113			-3.03455	0.00000	0.00000	500
12/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.40603	0.40227			-0.92544	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/23			Any day expiry	10.77840	10.77670			-0.01577	0.00000	0.00000	0
12/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00675	0.00647			-4.18524	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.71585	0.71395			-0.26443	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.29425	0.29065			-1.22105	0.00000	0.00000	5,000
12/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.48515	2.48317			-0.07978	0.00000	0.00000	0
12/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.71009	0.70838			-0.24075	0.00000	0.00000	0
12/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.51158	3.51124			-0.00974	0.00000	0.00000	0
12/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.44831	0.44651			-0.40251	0.00000	0.00000	300
12/05/2014	\$ / R 2015/01/28			Any day expiry	10.84770	10.84580			-0.01752	0.00000	0.00000	0
12/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.55592	2.55373			-0.08536	0.00000	0.00000	0
12/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.35779	0.35418			-1.00884	0.00000	0.00000	5,000
12/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08928	0.08704			-2.51109	0.00000	0.00000	300
12/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00822	0.00793			-3.43002	0.00000	0.00000	5,000
12/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.49601	0.49231			-0.74686	0.00000	0.00000	0
12/05/2014	\$ / R 2015/02/25			Any day expiry	10.90300	10.90060			-0.02201	0.00000	0.00000	0
12/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09261	0.09044			-2.34129	0.00000	0.00000	300
12/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.45216	0.45065			-0.33314	0.00000	0.00000	300
12/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.68961	3.68984			0.00628	0.00000	0.00000	0
12/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.55516	0.55125			-0.70364	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.30329	0.30184			-0.47924	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51752	0.51373			-0.73139	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.57200	0.57052			-0.25928	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.38933	3.38906			-0.00774	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.94180	10.93950			-0.02102	0.00000	0.00000	6,550
12/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.91956	0.91828			-0.13847	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.95213	2.94954			-0.08772	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51380	0.51002			-0.73630	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.97243	1.96956			-0.14555	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03063	0.03006			-1.86367	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.01106	1.00748			-0.35418	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.55290	0.54910			-0.68731	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.51011	0.50633			-0.74121	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.50966	1.50647			-0.21127	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.06786	0.06697			-1.31079	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.74509	0.74134			-0.50376	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.36136	0.35778			-0.98886	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.26223	0.25898			-1.24033	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01033	0.01004			-2.80316	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.51110	0.50960			-0.29351	0.00000	0.00000	46,165
12/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.56572	0.56423			-0.26251	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.32043	1.31948			-0.07214	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.15040	0.14782			-1.71002	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.13113	0.12856			-1.95406	0.00000	0.00000	46,165
12/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16926	0.16798			-0.75681	0.00000	0.00000	46,165
12/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.57831	0.57683			-0.25609	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.20860	2.20832			-0.01231	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/27			Any day expiry	10.96430	10.96210			-0.02007	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.97976	3.97994			0.00451	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.62013	0.61640			-0.60174	0.00000	0.00000	0
12/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.09406	0.09204			-2.14804	0.00000	0.00000	300
12/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.45583	0.45430			-0.33600	0.00000	0.00000	300
12/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.09796	0.09605			-1.95395	0.00000	0.00000	300
12/05/2014	\$ / R 2015/04/28			Any day expiry	11.02970	11.02770			-0.01813	0.00000	0.00000	0
12/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.68704	0.68350			-0.51566	0.00000	0.00000	0
12/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.21826	4.21835			0.00204	0.00000	0.00000	0
12/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.45734	0.45580			-0.33734	0.00000	0.00000	300
12/05/2014	\$ / R 2015/05/27			Any day expiry	11.09030	11.08810			-0.01984	0.00000	0.00000	0
12/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.75037	0.74676			-0.48126	0.00000	0.00000	0
12/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09923	0.09739			-1.85404	0.00000	0.00000	300
12/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.46007	0.45866			-0.30674	0.00000	0.00000	300
12/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.48893	4.48929			0.00802	0.00000	0.00000	0
12/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.44543	0.44195			-0.78035	0.00000	0.00000	0
12/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.11212	1.11105			-0.09634	0.00000	0.00000	0
12/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.13090	11.12850			-0.02156	0.00000	0.00000	0
12/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.10453	1.10345			-0.09741	0.00000	0.00000	0
12/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.11973	1.11866			-0.09528	0.00000	0.00000	0
12/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.44302	0.43955			-0.78358	0.00000	0.00000	0
12/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.44063	0.43716			-0.78681	0.00000	0.00000	0
12/05/2014	\$ / R 2015/06/26			Any day expiry	11.15440	11.15200			-0.02152	0.00000	0.00000	0
12/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.81756	0.81387			-0.45149	0.00000	0.00000	0
12/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09170	0.09003			-1.81337	0.00000	0.00000	300
12/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.46316	0.46187			-0.27878	0.00000	0.00000	300
12/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.81730	4.81803			0.01530	0.00000	0.00000	0
12/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.88924	0.88535			-0.43798	0.00000	0.00000	0
12/05/2014	\$ / R 2015/07/29			Any day expiry	11.22500	11.22220			-0.02494	0.00000	0.00000	0
12/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.46424	0.46315			-0.23580	0.00000	0.00000	300
12/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09937	0.09768			-1.70444	0.00000	0.00000	300
12/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.02437	5.02548			0.02202	0.00000	0.00000	0
12/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.30905	5.31055			0.02819	0.00000	0.00000	0
12/05/2014	\$ / R 2015/08/27			Any day expiry	11.28700	11.28390			-0.02747	0.00000	0.00000	0
12/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09605	0.09445			-1.66937	0.00000	0.00000	300
12/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.46507	0.46412			-0.20472	0.00000	0.00000	300
12/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.95207	0.94802			-0.42561	0.00000	0.00000	0
12/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.46514	0.46433			-0.17487	0.00000	0.00000	300
12/05/2014	\$ / R 2015/09/28			Any day expiry	11.35540	11.35200			-0.02994	0.00000	0.00000	0
12/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09701	0.09544			-1.61040	0.00000	0.00000	300
12/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.54161	5.54345			0.03316	0.00000	0.00000	0
12/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.02054	1.01633			-0.41286	0.00000	0.00000	0
12/05/2014	\$ / R 2015/10/28			Any day expiry	11.41960	11.41590			-0.03240	0.00000	0.00000	0
12/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.46705	0.46636			-0.14780	0.00000	0.00000	300
12/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.66175	5.66388			0.03768	0.00000	0.00000	0
12/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.08665	1.08226			-0.40402	0.00000	0.00000	0
12/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10135	0.09978			-1.54599	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	\$ / R 2015/11/25			Any day expiry	11.47950	11.47550			-0.03484	0.00000	0.00000	0
12/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09682	0.09533			-1.53814	0.00000	0.00000	300
12/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.14845	1.14387			-0.39841	0.00000	0.00000	0
12/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.06732	6.06983			0.04138	0.00000	0.00000	0
12/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.46895	0.46837			-0.12272	0.00000	0.00000	300
12/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08507	0.08463			-0.51850	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.52010	11.51590			-0.03646	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.39968	2.39505			-0.19287	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.44699	2.44237			-0.18907	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.35517	2.35053			-0.19706	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.07689	0.07647			-0.55467	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.07958	0.07915			-0.53818	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.63636	0.63600			-0.05728	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/21			Any day expiry	11.53510	11.53080			-0.03728	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.03146	1.02680			-0.45222	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.20290	1.19814			-0.39574	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.42521	6.42812			0.04522	0.00000	0.00000	0
12/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09031	0.08892			-1.54426	0.00000	0.00000	300
12/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.46780	0.46734			-0.09842	0.00000	0.00000	300
12/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.43100	10.42890			-0.02013	10.42510	10.39590	1,424
12/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.04466	0.03971			-11.10120	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.04297	0.03810			-11.34069	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.04642	0.04138			-10.86269	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.01836	0.01529			-16.71670	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.31366	0.31081			-0.91123	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.32197	0.31920			-0.86129	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.30542	0.30248			-0.96346	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.51736	0.51639			-0.18734	0.00000	0.00000	250
12/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.59430	10.59220			-0.01982	0.00000	0.00000	93
12/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.31851	0.31614			-0.74373	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.33092	0.32856			-0.71340	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.32469	0.32232			-0.72842	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.26522	0.26076			-1.68192	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.27281	0.26834			-1.63809	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.26899	0.26452			-1.65996	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.75720	10.75550			-0.01580	0.00000	0.00000	31
12/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.84134	0.83954			-0.21328	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.82556	0.82375			-0.21926	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.24064	0.23713			-1.45543	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.23854	0.23504			-1.46491	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.24276	0.23925			-1.44595	0.00000	0.00000	0
12/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.83344	0.83163			-0.21625	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00039	0.00020			-49.24909	0.00000	0.00000	1,123
12/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.50583	1.54201			2.40208	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.01816	0.01737			-4.36315	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.24001	2.20186			-1.70302	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.52567	1.56190			2.37427	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.02353	0.01692			-28.07321	0.00000	0.00000	6,000
12/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.03150	0.02326			-26.16018	0.00000	0.00000	50
12/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.44364	0.46532			4.88590	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.20051	0.17372			-13.36369	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00258	0.00207			-19.75261	0.00000	0.00000	5,667
12/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.56150	17.59930			0.21524	17.59700	17.57040	37,213
12/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.56189	2.59950			1.46805	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00433	0.00271			-37.57643	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.07203	1.10637			3.20254	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.42838	0.39316			-8.22027	0.00000	0.00000	4,000
12/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.77641	0.73800			-4.94697	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.90666	0.86807			-4.25654	0.00000	0.00000	400
12/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00151	0.00116			-23.10656	0.00000	0.00000	12,000
12/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00425	0.00265			-37.67281	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01468	0.01012			-31.08080	0.00000	0.00000	18,000
12/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.01053	0.00707			-32.91912	0.00000	0.00000	1,123
12/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.02791	0.02730			-2.18147	0.00000	0.00000	3,000
12/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00417	0.00260			-37.76713	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.79503	0.82622			3.92381	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.71300	0.74256			4.14600	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.08214	0.06602			-19.62957	0.00000	0.00000	7,500
12/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.21201	0.22302			5.19043	0.00000	0.00000	1,000
12/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.99108	1.95277			-1.92405	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.51575	1.55195			2.38810	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.92618	0.95942			3.58855	0.00000	0.00000	0
12/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.08988	0.09246			2.87777	0.00000	0.00000	0
12/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.82310	17.86080			0.21152	0.00000	0.00000	7,151
12/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.09599	1.12327			2.48942	0.00000	0.00000	0
12/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.08771	1.11489			2.49873	0.00000	0.00000	0
12/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.10429	1.13168			2.48015	0.00000	0.00000	0
12/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.12461	0.11409			-8.44333	0.00000	0.00000	0
12/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.12289	0.11247			-8.47629	0.00000	0.00000	0
12/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.12119	0.11088			-8.50916	0.00000	0.00000	0
12/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.08020	18.11900			0.21460	0.00000	0.00000	7,006
12/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.96664	0.93968			-2.78950	0.00000	0.00000	500
12/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.43068	0.41269			-4.17573	0.00000	0.00000	0
12/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.43940	0.42121			-4.14013	0.00000	0.00000	0
12/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.43503	0.41694			-4.15788	0.00000	0.00000	0
12/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.54684	0.55868			2.16433	0.00000	0.00000	0
12/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.97088	0.99169			2.14405	0.00000	0.00000	0
12/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.95960	0.98021			2.14758	0.00000	0.00000	0
12/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.96523	0.98594			2.14583	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.40605	1.37686			-2.07545	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	£ / R 2015/01/23			Any day expiry	18.20680	18.24540			0.21201	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.80707	0.78401			-2.85657	0.00000	0.00000	9,605
12/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.39857	1.36945			-2.08252	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.02282	2.98688			-1.18897	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.62934	3.59237			-1.01867	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.68743	0.70080			1.94559	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.39116	1.36209			-2.08955	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.13481	0.13641			1.18990	0.00000	0.00000	4,697
12/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.06616	1.04000			-2.45354	0.00000	0.00000	4,697
12/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.79387	0.80941			1.95822	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.50537	0.51485			1.87475	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.18962	0.19228			1.40267	0.00000	0.00000	9,605
12/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.64296	0.65540			1.93505	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.50285	0.51226			1.87298	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.98063	0.95540			-2.57239	0.00000	0.00000	4,700
12/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.50796	0.51749			1.87637	0.00000	0.00000	0
12/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.13614	0.13777			1.19655	0.00000	0.00000	4,700
12/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.64801	3.61101			-1.01414	0.00000	0.00000	0
12/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.59274	0.60255			1.65534	0.00000	0.00000	0
12/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.36580	18.40330			0.20418	0.00000	0.00000	0
12/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.59017	0.59993			1.65409	0.00000	0.00000	0
12/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.59531	0.60518			1.65659	0.00000	0.00000	0
12/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.52694	1.49925			-1.81332	0.00000	0.00000	0
12/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.51951	1.49188			-1.81888	0.00000	0.00000	0
12/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.53437	1.50663			-1.80777	0.00000	0.00000	0
12/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00044	0.00049			10.52526	0.00000	0.00000	0
12/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10253	0.10214			-0.38329	0.00000	0.00000	15,594
12/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00009	0.00005			-37.90514	0.00000	0.00000	0
12/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01254	0.01215			-3.14082	0.00000	0.00000	0
12/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00297	0.00263			-11.66350	0.00000	0.00000	0
12/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00001	0.00000			-16.42885	0.00000	0.00000	0
12/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00755	0.00791			4.77285	0.00000	0.00000	0
12/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10420	0.10381			-0.38099	0.00000	0.00000	0
12/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00152	0.00161			5.49616	0.00000	0.00000	0
12/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00165	0.00150			-9.05030	0.00000	0.00000	0
12/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00048	0.00042			-12.13388	0.00000	0.00000	0
12/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00573	0.00541			-5.46868	0.00000	0.00000	0
12/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01627	0.01661			2.08422	0.00000	0.00000	0
12/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00745	0.00770			3.31995	0.00000	0.00000	0
12/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10779	0.10738			-0.38038	0.00000	0.00000	50
12/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00052	0.00054			4.23973	0.00000	0.00000	0
12/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01012	0.00979			-3.20078	0.00000	0.00000	0
12/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00515	0.00493			-4.28377	0.00000	0.00000	0
12/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01831	0.01792			-2.11933	0.00000	0.00000	0
12/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00736	0.00755			2.57174	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00233	0.00242			3.69994	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01856	0.01611			-13.19925	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00061	0.00037			-39.74568	0.00000	0.00000	4,200
12/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.21531	0.21202			-1.52775	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.35370	14.34760			-0.04250	14.36060	14.34470	85,002
12/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01768	0.01530			-13.47150	0.00000	0.00000	27,500
12/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.13869	0.12892			-7.04286	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.02976	0.02493			-16.21829	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.72920	0.73254			0.45780	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00056	0.00033			-40.26906	0.00000	0.00000	12,500
12/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.99691	2.00277			0.29326	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01683	0.01452			-13.74570	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.52618	0.51735			-1.67774	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.57138	0.56290			-1.48441	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.28336	0.27288			-3.69984	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.18499	0.18132			-1.98254	0.00000	0.00000	8,800
12/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.56226	0.55371			-1.52063	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.52606	0.52733			0.24210	0.00000	0.00000	5,000
12/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.01290	0.01014			-21.40969	0.00000	0.00000	3,000
12/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.04686	2.05273			0.28705	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.58053	0.57212			-1.44932	0.00000	0.00000	0
12/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07966	0.07528			-5.50319	0.00000	0.00000	8,800
12/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.11901	0.10962			-7.88962	0.00000	0.00000	1,000
12/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02248	0.01975			-12.13554	0.00000	0.00000	14,800
12/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.57740	14.57110			-0.04322	14.58340	14.58340	12,108
12/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.25760	0.25592			-0.65384	0.00000	0.00000	0
12/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.81112	1.81461			0.19295	0.00000	0.00000	0
12/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.51790	0.50987			-1.54909	0.00000	0.00000	0
12/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.50066	0.49266			-1.59686	0.00000	0.00000	0
12/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.48939	0.48141			-1.62928	0.00000	0.00000	0
12/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04852	0.04571			-5.78227	0.00000	0.00000	800
12/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.48382	0.47586			-1.64568	0.00000	0.00000	0
12/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.49500	0.48702			-1.61299	0.00000	0.00000	0
12/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.26642	0.26476			-0.62387	0.00000	0.00000	0
12/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26199	0.26031			-0.63877	0.00000	0.00000	0
12/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.24050	0.23877			-0.71631	0.00000	0.00000	650
12/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.25326	0.25156			-0.66920	0.00000	0.00000	800
12/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.38928	1.38193			-0.52917	0.00000	0.00000	0
12/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12304	0.12189			-0.93999	0.00000	0.00000	0
12/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.80150	14.79520			-0.04256	0.00000	0.00000	6,398
12/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12115	0.12000			-0.95155	0.00000	0.00000	0
12/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.17632	0.17187			-2.52134	0.00000	0.00000	1,737
12/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.23078	1.22333			-0.60521	0.00000	0.00000	0
12/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.22265	1.21520			-0.60956	0.00000	0.00000	0
12/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.08778	0.08673			-1.19805	0.00000	0.00000	1,737



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.21454	1.20709			-0.61394	0.00000	0.00000	0
12/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.67482	1.67667			0.11072	0.00000	0.00000	0
12/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11928	0.11813			-0.96312	0.00000	0.00000	0
12/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.63388	0.63410			0.03565	0.00000	0.00000	0
12/05/2014	€ / R 2015/03/16			Foreign Exchange Future	15.05640	15.04870			-0.05114	0.00000	0.00000	100
12/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.62827	0.62849			0.03392	0.00000	0.00000	0
12/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.73028	0.72280			-1.02345	0.00000	0.00000	0
12/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.73910	0.73160			-1.01470	0.00000	0.00000	0
12/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.73467	0.72719			-1.01908	0.00000	0.00000	0
12/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.62270	0.62290			0.03218	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22310	0.20821			-6.67451	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.53442	0.54812			2.56357	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.73080	9.74570			0.15312	9.73080	9.72880	10,796
12/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.21539	0.20060			-6.86629	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00083	0.00063			-23.51515	0.00000	0.00000	201
12/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00362	0.00242			-33.18491	0.00000	0.00000	201
12/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.12118	0.12504			3.18064	0.00000	0.00000	201
12/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.20778	0.19310			-7.06490	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.97002	0.95493			-1.55604	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.04619	0.04630			0.23966	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.04390	0.04391			0.02050	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.09038	0.07934			-12.22086	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.04858	0.04880			0.45366	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.81930	9.83160			0.12526	0.00000	0.00000	9,730
12/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.40701	0.41276			1.41239	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.40038	0.40604			1.41343	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.41370	0.41953			1.41121	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13440	0.12793			-4.80811	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14108	0.13444			-4.70712	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13771	0.13116			-4.75736	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.44106	0.43158			-2.14931	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21465	0.20801			-3.09536	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.90970	9.92260			0.13018	0.00000	0.00000	600
12/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22223	0.21545			-3.04867	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12558	0.12641			0.65813	0.00000	0.00000	201
12/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.62617	0.63334			1.14536	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.53435	0.54061			1.17070	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21842	0.21171			-3.07194	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.16647	0.16074			-3.44092	0.00000	0.00000	201
12/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.52812	0.53431			1.17214	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.52193	0.52805			1.17353	0.00000	0.00000	0
12/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.30076	0.30418			1.13717	0.00000	0.00000	201
12/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.96588	0.95381			-1.25000	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.44149	0.43332			-1.84989	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.01310	10.02580			0.12683	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.43581	0.42770			-1.86272	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43060	0.42253			-1.87427	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.44891	0.45350			1.02068	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.44459	0.44912			1.01960	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.45370	0.45833			1.02037	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.64581	3.65363			0.21441	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.88570	10.89380			0.07441	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.59691	3.60470			0.21663	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.54811	3.55587			0.21887	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01011	0.00983			-2.79816	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01121	0.01090			-2.74599	0.00000	0.00000	0
12/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01241	0.01207			-2.69480	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01520	0.01371			-9.83975	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.55890	9.56490			0.06277	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01726	0.01569			-9.10829	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01620	0.01467			-9.47228	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29836	0.29079			-2.53788	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.31630	0.30881			-2.36983	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.30730	0.29977			-2.45184	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.13123	0.12991			-1.00679	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.68690	9.69120			0.04439	0.00000	0.00000	100
12/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.13623	0.13493			-0.95344	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.45433	0.44871			-1.23725	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.44681	0.44120			-1.25566	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.43933	0.43373			-1.27441	0.00000	0.00000	0
12/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.13371	0.13240			-0.98004	0.00000	0.00000	0
12/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	11.44420	13.94920			21.88882	0.00000	0.00000	1,942
12/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	663.59080	660.23540			-0.50564	0.00000	0.00000	0
12/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	593.09920	589.85590			-0.54684	0.00000	0.00000	26,600
12/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	663.59080	660.23540			-0.50564	0.00000	0.00000	3,784
12/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(113.15990)	(136.27690)			20.42861	0.00000	0.00000	4,362
12/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	548.03430	544.68410			-0.61131	0.00000	0.00000	1,871
12/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	78.60920	79.26310			0.83184	0.00000	0.00000	5,000
12/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.24710	0.22325			-9.65310	0.00000	0.00000	0
12/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.77320	11.74650			-0.22679	0.00000	0.00000	2,720
12/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.23987	0.21623			-9.85639	0.00000	0.00000	0
12/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07122	0.07387			3.71321	0.00000	0.00000	0
12/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07667	0.07973			3.98825	0.00000	0.00000	0
12/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.25442	0.23037			-9.45494	0.00000	0.00000	0
12/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07390	0.07675			3.85240	0.00000	0.00000	0
12/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.11735	1.13724			1.77984	0.00000	0.00000	0
12/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.96760	11.94110			-0.22143	0.00000	0.00000	0
12/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.10845	1.12827			1.78771	0.00000	0.00000	0
12/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.09957	1.11931			1.79562	0.00000	0.00000	0
12/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.07605	0.06937			-8.78888	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.07495	0.06834			-8.82286	0.00000	0.00000	0
12/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.07717	0.07041			-8.75479	0.00000	0.00000	0
12/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.39392	0.38125			-3.21440	0.00000	0.00000	0
12/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.38570	12.35980			-0.20911	0.00000	0.00000	100
12/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.39140	0.37879			-3.22124	0.00000	0.00000	0
12/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.39652	0.38380			-3.20716	0.00000	0.00000	0
12/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.00822	1.02145			1.31301	0.00000	0.00000	0
12/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.00082	1.01400			1.31721	0.00000	0.00000	0
12/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.01570	1.02899			1.30865	0.00000	0.00000	0
12/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.67180	1.66930			-0.14954	0.00000	0.00000	0
12/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03065	0.03145			2.59471	0.00000	0.00000	0
12/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04531	0.04657			2.77796	0.00000	0.00000	0
12/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.01245	0.01075			-13.68790	0.00000	0.00000	0
12/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03767	0.03870			2.73140	0.00000	0.00000	0
12/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00947	0.00800			-15.52553	0.00000	0.00000	0
12/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00711	0.00587			-17.46622	0.00000	0.00000	0
12/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.69280	1.69000			-0.16541	0.00000	0.00000	0
12/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00195	0.00173			-11.18631	0.00000	0.00000	0
12/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00177	0.00157			-11.39795	0.00000	0.00000	0
12/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00216	0.00192			-10.97233	0.00000	0.00000	0
12/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.30915	0.31173			0.83502	0.00000	0.00000	0
12/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.29936	0.30192			0.85612	0.00000	0.00000	0
12/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.31897	0.32157			0.81469	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.51310	0.51822			0.99705	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.96120	8.96690			0.06361	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.50323	0.50831			1.01043	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00179	0.00123			-31.06133	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00203	0.00141			-30.31288	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.52299	0.52813			0.98385	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00190	0.00132			-30.68880	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.31698	0.31375			-1.01927	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.04520	9.04690			0.01879	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.30975	0.30652			-1.04200	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.32428	0.32105			-0.99717	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.11218	0.11065			-1.36465	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.11495	0.11342			-1.32893	0.00000	0.00000	0
12/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.10948	0.10795			-1.40081	0.00000	0.00000	0
12/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37610	1.37580			-0.02180	1.37730	1.37730	675
12/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37600	1.37560			-0.02907	0.00000	0.00000	125
12/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.80020	9.83660	0.10165	0.99985	0.37142	0.00000	0.00000	0
12/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.05566	0.06140	0.10165	0.00624	10.29533	0.00000	0.00000	0
12/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.05299	0.05842	0.10165	0.00594	10.25659	0.00000	0.00000	0
12/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.05844	0.06448	0.10165	0.00655	10.32948	0.00000	0.00000	0
12/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.25546	0.22480	0.10165	0.02285	-12.00526	0.00000	0.00000	0
12/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.24824	0.21788	0.10165	0.02215	-12.23152	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.26279	0.23182	0.10165	0.02356	-11.78327	0.00000	0.00000	0
12/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,563.75000	20,547.86000			-0.07727	0.00000	0.00000	0
12/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.97630	4.97310			-0.06430	0.00000	0.00000	0
12/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02516	0.02221			-11.72934	0.00000	0.00000	0
12/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02276	0.01994			-12.35619	0.00000	0.00000	0
12/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.02779	0.02470			-11.11403	0.00000	0.00000	0
12/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.09886	0.09911			0.25136	0.00000	0.00000	0
12/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.09149	0.09160			0.12143	0.00000	0.00000	0
12/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.10646	0.10684			0.36475	0.00000	0.00000	0
12/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23876	0.22854			-4.28215	0.00000	0.00000	0
12/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.94180	4.92960			-0.24687	0.00000	0.00000	0
12/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.23105	0.22094			-4.37841	0.00000	0.00000	0
12/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24656	0.23623			-4.18862	0.00000	0.00000	0
12/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.04925	0.05134			4.23010	0.00000	0.00000	0
12/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.04696	0.04894			4.20752	0.00000	0.00000	0
12/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.04476	0.04663			4.18335	0.00000	0.00000	0

**Future Open Interest**

**1,155,956**

**Option Open Interest**

**1,743,031**

**Total**

**2,898,987**