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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/09/2014 TO 11/09/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00053	0.00085			60.18466	0.00000	0.00000	37,800
11/09/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00001	0.00002			57.65766	0.00000	0.00000	2,870
11/09/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.80781	1.78121			-1.47117	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.65781	1.63121			-1.60424	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.04220	3.06880			0.87437	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.16220	1.18880			2.28872	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00002	0.00001			-32.69231	0.00000	0.00000	600
11/09/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.35316	0.37949			7.45762	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.43254	0.45905			6.12699	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.00074	0.00054			-27.74933	0.00000	0.00000	4,000
11/09/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.01512	0.01153			-23.75910	0.00000	0.00000	9,000
11/09/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.00683	0.00512			-25.10205	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.12096	0.14319			18.37425	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.05497	0.04385			-20.22776	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.01131	0.01672			47.85031	0.00000	0.00000	14,500
11/09/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00025	0.00042			63.61852	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.00007	0.00005			-30.30303	0.00000	0.00000	250
11/09/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.71223	0.73882			3.73344	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
11/09/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.54220	2.56880			1.04634	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00005	0.00009			69.86301	0.00000	0.00000	10,850
11/09/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00001	0.00002			58.62069	0.00000	0.00000	23,934
11/09/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
11/09/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.20781	2.18121			-1.20468	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.65785	2.63126			-1.00032	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.94220	10.96880			0.24310	10.98900	10.91500	216,484
11/09/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.04220	2.06880			1.30252	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.75222	0.77882			3.53516	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00003	0.00002			-31.88976	0.00000	0.00000	48,650
11/09/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.64224	0.66883			4.13961	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.21760	0.24282			11.59341	0.00000	0.00000	18,000
11/09/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.34329	0.36959			7.66208	0.00000	0.00000	600
11/09/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.02566	0.01986			-22.58869	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.01212	0.00919			-24.17321	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.08357	0.10325			23.54875	0.00000	0.00000	3,000
11/09/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.07680	0.09586			24.82240	0.00000	0.00000	1,000
11/09/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.54837	0.52211			-4.78857	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00105	0.00168			59.69441	0.00000	0.00000	3,300
11/09/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.69223	0.71882			3.84113	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.44781	1.42122			-1.83681	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00001	0.00001			44.94382	0.00000	0.00000	16,275
11/09/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00001	0.00002			62.69841	0.00000	0.00000	10,000
11/09/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00015	0.00018			20.46543	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.05795	3.03138			-0.86889	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.94220	1.96880			1.36958	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	26,804
11/09/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.84222	0.86881			3.15773	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.73223	0.75882			3.63161	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.94221	0.96881			2.82279	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.63225	0.65883			4.20494	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.46243	0.48897			5.73756	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.42259	0.44908			6.26822	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.37294	0.39934			7.07727	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.13732	0.16033			16.75534	0.00000	0.00000	2,000
11/09/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.23645	0.26195			10.78701	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.08822	0.07320			-17.02507	0.00000	0.00000	201
11/09/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00003	0.00002			-31.31313	0.00000	0.00000	27,284
11/09/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00049	0.00079			60.54878	0.00000	0.00000	250
11/09/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.05782	1.03124			-2.51306	0.00000	0.00000	397
11/09/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.49781	1.47122			-1.77554	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.65224	0.67883			4.07627	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.44250	0.46902			5.99168	0.00000	0.00000	6,500
11/09/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.00057	0.00041			-28.02437	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.00140	0.00102			-27.06799	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.27481	0.30072			9.42926	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.01685	0.01289			-23.54117	0.00000	0.00000	6,500
11/09/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.40932	0.38362			-6.27910	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00337	0.00525			55.90759	0.00000	0.00000	100
11/09/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00065	0.00104			60.16687	0.00000	0.00000	3,350
11/09/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	0.90785	0.88129			-2.92606	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00001	0.00001			34.52381	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	35,000
11/09/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.06220	2.08880			1.28988	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00003	0.00002			-31.46067	0.00000	0.00000	15,296
11/09/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.04221	1.06880			2.55206	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00005	0.00003			-30.76923	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.54228	0.56886			4.90058	0.00000	0.00000	2,000
11/09/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.00023	0.00017			-28.98799	0.00000	0.00000	4,000
11/09/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.29424	0.32029			8.85599	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.00065	0.00047			-27.88668	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.00425	0.00315			-25.75915	0.00000	0.00000	20,159
11/09/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.15432	0.17799			15.33860	0.00000	0.00000	2,000
11/09/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.04593	0.03634			-20.88056	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.17017	0.14939			-12.20971	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.03042	0.04200			38.06248	0.00000	0.00000	20,000
11/09/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00057	0.00091			60.19058	0.00000	0.00000	3,350
11/09/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.55833	0.53205			-4.70700	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.40781	1.38122			-1.88897	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.14220	2.16880			1.24171	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00005	0.00006			25.24462	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.64220	1.66880			1.61978	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00002	0.00002			-31.95021	0.00000	0.00000	6,220
11/09/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.74223	0.76882			3.58273	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00004	0.00003			-30.83900	0.00000	0.00000	7,700
11/09/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.00034	0.00025			-28.55895	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.00540	0.00402			-25.43676	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.00109	0.00079			-27.34217	0.00000	0.00000	9,000
11/09/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.09786	0.11866			21.25899	0.00000	0.00000	1,000
11/09/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.03137	0.02445			-22.05898	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.03460	0.02706			-21.78042	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.17911	0.15792			-11.83091	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.65805	0.63162			-4.01758	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.45885	0.43288			-5.65997	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00003	0.00002			-31.32530	0.00000	0.00000	10,900
11/09/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.56829	0.54199			-4.62827	0.00000	0.00000	0

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11/09/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00000	0.00000			-45.45455	0.00000	0.00000	920
11/09/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,296
11/09/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.34220	1.36880			1.98182	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00001	0.00000			-34.32836	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.00008	0.00006			-30.12048	0.00000	0.00000	900
11/09/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.00096	0.00069			-27.46839	0.00000	0.00000	20,000
11/09/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.00204	0.00149			-26.64538	0.00000	0.00000	52,500
11/09/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.38285	0.40927			6.90027	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.32360	0.34982			8.10306	0.00000	0.00000	3,000
11/09/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.00261	0.00192			-26.36200	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.19903	0.22392			12.50248	0.00000	0.00000	1,050
11/09/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.05813	0.07514			29.25728	0.00000	0.00000	7,700
11/09/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.12905	0.15169			17.53758	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.01876	0.01439			-23.31580	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.01237	0.01819			47.08579	0.00000	0.00000	1,550
11/09/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.04717	0.06265			32.82028	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.31117	0.28645			-7.94337	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.52845	0.50224			-4.95993	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00002	0.00003			70.18634	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.56227	0.58885			4.72689	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.15782	1.13123			-2.29645	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00002	0.00004			72.12389	0.00000	0.00000	35,500
11/09/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.32781	1.30122			-2.00270	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00001	0.00002			54.20561	0.00000	0.00000	15,296
11/09/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00001	0.00001			48.95833	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00001	0.00001			-34.00000	0.00000	0.00000	72,800
11/09/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00004	0.00003			-31.00962	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.00030	0.00022			-28.70861	0.00000	0.00000	13,300
11/09/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.39277	0.41921			6.73134	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.00039	0.00028			-28.42886	0.00000	0.00000	4,700
11/09/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00152	0.00242			58.89567	0.00000	0.00000	4,700
11/09/2014	\$ / R 2014/09/19			Any day expiry	10.94910	10.97070			0.19728	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/19	10.77	C	Any day expiry	0.20063	0.22150			10.40370	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.27095	0.29228			7.87024	0.00000	0.00000	12,000
11/09/2014	\$ / R 2014/09/19	10.77	P	Any day expiry	0.02153	0.02080			-3.37968	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.01185	0.01158			-2.32362	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/22			Any day expiry	10.95430	10.97580			0.19627	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.41937	0.44030			4.99106	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.02128	0.02071			-2.65863	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00376	0.00323			-14.05447	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.00507	0.00450			-11.22950	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.45806	0.47903			4.57850	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.23558	0.25651			8.88636	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/25	10.94	P	Any day expiry	0.00000	0.07979			100.00000	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/25			Any day expiry	10.94100	10.98110			0.36651	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
11/09/2014	\$ / R 2014/09/25	10.94	C	Any day expiry	0.00000	0.12089			100.00000	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/09/26			Any day expiry	10.96130	10.98280			0.19614	0.00000	0.00000	1,500
11/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.20215	0.21586			6.78420	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.13877	2.11725			-1.00607	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.04085	0.03306			-19.05896	0.00000	0.00000	500
11/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00007	0.00005			-26.75841	0.00000	0.00000	500
11/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/09/29			Any day expiry	10.96660	10.98810			0.19605	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.10052	0.09383			-6.65907	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.10712	0.12193			13.82244	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.66660	2.68810			0.80627	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/30			Any day expiry	10.96840	10.98980			0.19511	0.00000	0.00000	1,748
11/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.29493	0.31279			6.05511	0.00000	0.00000	0
11/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.02653	0.02299			-13.35020	0.00000	0.00000	0
11/09/2014	\$ / R 2014/10/08			Any day expiry	10.98240	11.00380			0.19486	0.00000	0.00000	0
11/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.28274	0.29884			5.69576	0.00000	0.00000	250
11/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.04034	0.03504			-13.12862	0.00000	0.00000	0
11/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.29502	0.30810			4.43473	0.00000	0.00000	0
11/09/2014	\$ / R 2014/10/29			Any day expiry	11.01990	11.04120			0.19329	0.00000	0.00000	668
11/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.09913	0.10292			3.81505	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.31072	2.28936			-0.92417	0.00000	0.00000	0
11/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00002	0.00001			-41.72185	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.07512	0.06690			-10.93822	0.00000	0.00000	500
11/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.71992	2.74121			0.78288	0.00000	0.00000	0
11/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.32923	0.31172			-5.32084	0.00000	0.00000	0
11/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00062	0.00056			-8.93437	0.00000	0.00000	500
11/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02901	0.03008			3.67057	0.00000	0.00000	3,882
11/09/2014	\$ / R 2014/11/04			Any day expiry	11.03070	11.05190			0.19219	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.87708	0.89715			2.28861	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.90831	0.88818			-2.21674	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00638	0.00525			-17.67252	0.00000	0.00000	3,882
11/09/2014	\$ / R 2014/11/05			Any day expiry	11.03250	11.05370			0.19216	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.06677	0.05901			-11.60965	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.29441	0.27849			-5.40780	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.34927	0.36271			3.85056	0.00000	0.00000	10,000
11/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.12691	0.13219			4.15928	0.00000	0.00000	10,000
11/09/2014	\$ / R 2014/11/12			Any day expiry	11.04520	11.06630			0.19103	0.00000	0.00000	711
11/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.08171	0.07311			-10.52203	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.34691	0.35941			3.60400	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.36791	0.38015			3.32535	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/25			Any day expiry	11.06970	11.09040			0.18700	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.09821	0.08975			-8.61961	0.00000	0.00000	500
11/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.54381	2.52339			-0.80266	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00351	0.00379			8.03546	0.00000	0.00000	500
11/09/2014	\$ / R 2014/11/28			Any day expiry	11.07540	11.09610			0.18690	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
11/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.16302	0.16840			3.30055	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.77549	2.79618			0.74541	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.33762	0.32230			-4.53759	0.00000	0.00000	0
11/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00009	0.00008			-12.20044	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/12/10			Any day expiry	11.09800	11.11880			0.18742	0.00000	0.00000	1,800
11/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.41939	0.43223			3.06185	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.10139	0.09343			-7.84977	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/11			Any day expiry	11.09990	11.12070			0.18739	0.00000	0.00000	4,000
11/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.22644	0.21368			-5.63787	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.25634	0.26438			3.13390	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.01316	2.03381			1.02574	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00116	0.00103			-11.27135	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10933	1.12943			1.81222	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.02492	0.02231			-10.46621	0.00000	0.00000	2,490
11/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.03204	0.02868			-10.48560	0.00000	0.00000	2,491
11/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.53317	0.54816			2.81250	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.45936	0.47279			2.92181	0.00000	0.00000	6,524
11/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.40534	0.38931			-3.95461	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.15226	0.15653			2.80209	0.00000	0.00000	3,283
11/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.61928	0.60138			-2.89042	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.07025	0.07186			2.29189	0.00000	0.00000	10,000
11/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06603	0.06751			2.25003	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.11676	0.10789			-7.59117	0.00000	0.00000	41,000
11/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.39214	0.40391			3.00111	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.13151	0.12198			-7.24721	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.31504	0.32466			3.05218	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.20862	0.21481			2.96712	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.24930	0.23580			-5.41571	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02094	0.02114			0.94280	0.00000	0.00000	36,002
11/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.17462	2.15391			-0.95203	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.78518	0.80354			2.33789	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.10180	11.12260			0.18736	11.16370	11.07490	764,947
11/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.66431	1.68485			1.23417	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.11324	0.10455			-7.68007	0.00000	0.00000	6,000
11/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.09054	0.08300			-8.33066	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10790	0.11070			2.59331	0.00000	0.00000	1,000
11/09/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.00000	0.72092			100.00000	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04651	0.04743			1.96564	0.00000	0.00000	1,402
11/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00780	0.00786			0.76643	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.25892	0.26680			3.04457	0.00000	0.00000	6,000
11/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00151	0.00153			1.80539	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.10190	3.12269			0.66999	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00010	0.00009			-16.76245	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00313	0.00281			-10.11541	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.01060	0.00957			-9.78243	0.00000	0.00000	6,581

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00753	0.00683			-9.25323	0.00000	0.00000	38,500
11/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.06074	1.08069			1.88046	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.07903	0.07214			-8.72536	0.00000	0.00000	2,902
11/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.04095	0.03669			-10.41420	0.00000	0.00000	9,425
11/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.44538	0.45848			2.94046	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.10979	0.10126			-7.77014	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.16714	0.17191			2.85424	0.00000	0.00000	7,300
11/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.45046	0.43393			-3.67035	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.83702	0.81809			-2.26159	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11108	0.11398			2.61072	0.00000	0.00000	9,425
11/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06522	0.06668			2.24175	0.00000	0.00000	500
11/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.96423	0.94491			-2.00310	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05856	0.05983			2.16844	0.00000	0.00000	7,841
11/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29368	0.30265			3.05542	0.00000	0.00000	32,500
11/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.37331	0.38458			3.01880	0.00000	0.00000	1,000
11/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.17324	0.16206			-6.45583	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.30682	0.29221			-4.76184	0.00000	0.00000	250
11/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.52893	0.51168			-3.26244	0.00000	0.00000	600
11/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00032	0.00028			-14.02100	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.64918	0.66607			2.60228	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00042	0.00036			-13.43931	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.22765	1.24790			1.64905	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00280	0.00251			-10.23735	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00337	0.00303			-10.03914	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.77594	0.79422			2.35512	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.02828	0.02531			-10.48857	0.00000	0.00000	7,300
11/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.02655	0.02377			-10.48190	0.00000	0.00000	500
11/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.04482	0.04018			-10.36571	0.00000	0.00000	3,283
11/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.03854	0.03451			-10.44025	0.00000	0.00000	34,450
11/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.55652	0.57196			2.77467	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.37952	0.39095			3.01323	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.56952	0.55196			-3.08420	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04593	0.04683			1.94884	0.00000	0.00000	1,130
11/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03597	0.03657			1.66145	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.34917	0.35977			3.03686	0.00000	0.00000	13,000
11/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.24323	0.22986			-5.49612	0.00000	0.00000	4,505
11/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.32056	0.33034			3.05107	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.27425	0.26023			-5.10931	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.43417	1.41397			-1.40865	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00025	0.00025			2.29469	0.00000	0.00000	900
11/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01671	0.01682			0.61813	0.00000	0.00000	41,000
11/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00037	0.00032			-13.71693	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00138	0.00140			1.88281	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.54493	1.56541			1.32586	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00478	0.00432			-9.68369	0.00000	0.00000	41,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.68485	0.70219			2.53147	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.62275	0.63929			2.65520	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.09358	0.08588			-8.23238	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.10311	0.09491			-7.95153	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.41159	0.42386			2.98080	0.00000	0.00000	500
11/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.07882	0.08069			2.37268	0.00000	0.00000	38,000
11/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.64456	0.62651			-2.80065	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01975	0.01992			0.86126	0.00000	0.00000	7,471
11/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.05676	1.03723			-1.84812	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.33179	0.34190			3.04627	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.19188	0.18005			-6.16376	0.00000	0.00000	35,000
11/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.26368	0.27172			3.04728	0.00000	0.00000	3,000
11/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.91914	1.89853			-1.07353	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.82236	0.84103			2.26934	0.00000	0.00000	1,130
11/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00136	0.00121			-11.07833	0.00000	0.00000	1,402
11/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00251	0.00225			-10.36189	0.00000	0.00000	11,976
11/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.69384	0.71128			2.51355	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.06137	0.05556			-9.45909	0.00000	0.00000	2,359
11/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.40504	0.41715			2.98806	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.45234	0.46560			2.93088	0.00000	0.00000	3,499
11/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.63610	0.61810			-2.82999	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00000	0.09352			100.00000	0.00000	0.00000	1,000
11/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.23471	1.21483			-1.61055	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.50600	2.48526			-0.82762	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.22712	0.21420			-5.68743	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01642	0.01651			0.59149	0.00000	0.00000	79,241
11/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.02338	0.02094			-10.44878	0.00000	0.00000	2,490
11/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.10296	2.12363			0.98284	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00585	0.00530			-9.48436	0.00000	0.00000	79,241
11/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.60460	1.62511			1.27843	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.50517	1.52563			1.35941	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.32658	1.34692			1.53302	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.59662	0.61278			2.70750	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.03305	0.02959			-10.47829	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.05472	0.04936			-9.79301	0.00000	0.00000	10,558
11/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.08756	0.08018			-8.42625	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.12772	0.11835			-7.33208	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.42491	0.43751			2.96572	0.00000	0.00000	3,000
11/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.10636	0.10911			2.58393	0.00000	0.00000	10,558
11/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.91845	0.89926			-2.08937	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.97795	1.95732			-1.04299	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.15999	0.14930			-6.68326	0.00000	0.00000	79,241
11/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.39856	0.41049			2.99501	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.12034	0.11131			-7.50480	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.22188	0.20912			-5.75304	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
11/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.24110	0.24840			3.02714	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.15491	2.13422			-0.96044	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.09971	3.07893			-0.67015	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.02056	0.01843			-10.39584	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.76672	0.78491			2.37265	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.55222	2.57296			0.81279	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.01240	1.03217			1.95206	0.00000	0.00000	1,260
11/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.02414	0.02162			-10.46139	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00894	0.00809			-9.54117	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.73008	0.74791			2.44272	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.74835	0.76637			2.40751	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.48083	0.49474			2.89164	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.64034	0.65711			2.61996	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.12132	0.12456			2.66616	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.97342	0.95408			-1.98659	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.24413	1.22423			-1.59991	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.14737	0.13717			-6.91901	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.24503	0.25246			3.03315	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.16876	0.15774			-6.52989	0.00000	0.00000	27,500
11/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.13073	0.13428			2.71068	0.00000	0.00000	350
11/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.22605	0.23283			3.00288	0.00000	0.00000	3,000
11/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.73845	3.71765			-0.55623	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.60217	2.62292			0.79740	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.12958	3.10880			-0.66380	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.65212	2.67288			0.78257	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.03738	0.03347			-10.45089	0.00000	0.00000	3,000
11/09/2014	\$ / R 2014/12/15			Any day expiry	11.10790	11.12830			0.18365	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.11094	0.10208			-7.98970	0.00000	0.00000	500
11/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.69718	2.67739			-0.73369	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00508	0.00569			12.02740	0.00000	0.00000	500
11/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.41884	0.43038			2.75435	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/23			Any day expiry	11.12390	11.14430			0.18339	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00039	0.00034			-11.45511	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.30891	0.29397			-4.83637	0.00000	0.00000	0
11/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.23281	0.23827			2.34539	0.00000	0.00000	5,000
11/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.82429	2.84464			0.72073	0.00000	0.00000	0
11/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.10606	3.08609			-0.64301	0.00000	0.00000	0
11/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.13052	0.12026			-7.86129	0.00000	0.00000	300
11/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.31503	0.29910			-5.05702	0.00000	0.00000	0
11/09/2014	\$ / R 2015/01/28			Any day expiry	11.19630	11.21670			0.18220	0.00000	0.00000	1,245
11/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.89735	2.91763			0.69989	0.00000	0.00000	0
11/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03236	0.03279			1.32155	0.00000	0.00000	300
11/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.31133	0.31580			1.43539	0.00000	0.00000	5,000
11/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00105	0.00093			-11.56295	0.00000	0.00000	5,000
11/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.52682	0.53696			1.92469	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
11/09/2014	\$ / R 2015/02/25			Any day expiry	11.25260	11.27300			0.18129	0.00000	0.00000	0
11/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.13800	0.12695			-8.00376	0.00000	0.00000	300
11/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04938	0.05048			2.21287	0.00000	0.00000	300
11/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.59060	0.59995			1.58399	0.00000	0.00000	0
11/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.29678	3.27748			-0.58564	0.00000	0.00000	0
11/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.29190	0.27581			-5.51357	0.00000	0.00000	0
11/09/2014	\$ / R 2015/02/26			Any day expiry	11.25470	11.27510			0.18126	0.00000	0.00000	0
11/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00175	0.00155			-11.23898	0.00000	0.00000	5,000
11/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.39660	0.40091			1.08564	0.00000	0.00000	5,000
11/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.95645	2.97665			0.68338	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.22129	0.20664			-6.61969	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51770	0.52349			1.11883	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.00000	0.33553			100.00000	0.00000	0.00000	250
11/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.97047	2.95128			-0.64597	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.07538	0.06840			-9.25325	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.07697	0.06986			-9.24008	0.00000	0.00000	23,800
11/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.66541	0.67486			1.41982	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.51183	0.49266			-3.74542	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.29231	3.31245			0.61194	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.29090	11.31120			0.17979	11.33150	11.26100	62,150
11/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.63872	0.64754			1.37961	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.71003	7.68976			-0.26291	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.43701	1.41728			-1.37271	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.84596	1.82630			-1.06523	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.29781	2.31738			0.85175	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00691	0.00618			-10.54185	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.02194	1.03745			1.51758	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51219	0.51784			1.10338	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.56961	0.57672			1.24873	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50672	0.51224			1.08771	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.80455	1.82347			1.04844	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01365	0.01227			-10.11038	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.22295	1.24025			1.41454	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30273	0.30386			0.37328	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00093	0.00096			3.19321	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11791	0.11848			0.48682	0.00000	0.00000	23,800
11/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08686	0.08750			0.73244	0.00000	0.00000	24,155
11/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.86628	0.87960			1.53823	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.85787	0.87106			1.53726	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.12451	0.11366			-8.71611	0.00000	0.00000	10,000
11/09/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.00000	0.42433			100.00000	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.19120	0.19172			0.27128	0.00000	0.00000	10,000
11/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00141	0.00125			-10.88053	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.13782	0.12634			-8.33536	0.00000	0.00000	1,112
11/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.17871	0.16552			-7.37908	0.00000	0.00000	46,165

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.21680	0.20229			-6.69173	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08972	0.09035			0.69849	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.90030	0.88052			-2.19718	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06137	0.06248			1.81150	0.00000	0.00000	46,165
11/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.79882	1.77915			-1.09368	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.22582	0.21104			-6.54857	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.03205	0.02905			-9.36286	0.00000	0.00000	69,965
11/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.05104	0.04625			-9.38758	0.00000	0.00000	24,155
11/09/2014	\$ / R 2015/03/27			Any day expiry	11.31320	11.33380			0.18209	0.00000	0.00000	1,365
11/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.59817	3.57965			-0.51490	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.65910	0.66616			1.07104	0.00000	0.00000	0
11/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06137	0.06345			3.37762	0.00000	0.00000	300
11/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.14590	0.13236			-9.28114	0.00000	0.00000	300
11/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06724	0.06801			1.14679	0.00000	0.00000	300
11/09/2014	\$ / R 2015/04/28			Any day expiry	11.37820	11.39920			0.18456	0.00000	0.00000	1,372
11/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.73208	0.74272			1.45337	0.00000	0.00000	0
11/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.83904	3.81881			-0.52693	0.00000	0.00000	0
11/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.15388	0.14352			-6.73273	0.00000	0.00000	300
11/09/2014	\$ / R 2015/05/27			Any day expiry	11.43700	11.45860			0.18886	0.00000	0.00000	1,375
11/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.79859	0.81060			1.50364	0.00000	0.00000	0
11/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07219	0.07264			0.61530	0.00000	0.00000	300
11/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.16159	0.15200			-5.93613	0.00000	0.00000	300
11/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.11519	4.09404			-0.51409	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.70765	0.68952			-2.56187	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.90973	1.88882			-1.09487	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.64882	0.65645			1.17542	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37975	0.38357			1.00418	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.46940	11.49130			0.19094	11.49520	11.44410	19,498
11/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.65943	0.66718			1.17468	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.15913	0.16012			0.62268	0.00000	0.00000	22,850
11/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.70035	0.68227			-2.58249	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.71496	0.69680			-2.54041	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.17860	0.17984			0.69063	0.00000	0.00000	20,000
11/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.14703	0.13916			-5.35167	0.00000	0.00000	22,850
11/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.15199	0.14403			-5.23381	0.00000	0.00000	20,000
11/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.27942	0.26515			-5.10821	0.00000	0.00000	3,000
11/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.27003	0.25588			-5.24155	0.00000	0.00000	1,500
11/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37705	0.38082			1.00014	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.87139	0.88533			1.60034	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37436	0.37810			0.99823	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.70920	1.68854			-1.20913	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.88643	0.90046			1.58294	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/26			Any day expiry	11.49860	11.52040			0.18959	0.00000	0.00000	1,386
11/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.86929	0.88111			1.35985	0.00000	0.00000	0
11/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07194	0.07221			0.38493	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
11/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.17069	0.16071			-5.84616	0.00000	0.00000	300
11/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.45334	4.43181			-0.48330	0.00000	0.00000	0
11/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.94610	0.95802			1.26063	0.00000	0.00000	0
11/09/2014	\$ / R 2015/07/29			Any day expiry	11.56720	11.58930			0.19106	0.00000	0.00000	0
11/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08001	0.08484			6.03889	0.00000	0.00000	300
11/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.17890	0.16872			-5.68666	0.00000	0.00000	300
11/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.66281	4.64554			-0.37034	0.00000	0.00000	0
11/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.95606	4.93418			-0.44157	0.00000	0.00000	0
11/09/2014	\$ / R 2015/08/27			Any day expiry	11.62750	11.64980			0.19179	0.00000	0.00000	0
11/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08356	0.08398			0.49700	0.00000	0.00000	300
11/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.18666	0.17497			-6.25905	0.00000	0.00000	300
11/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.01416	1.02477			1.04689	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.14016	0.13009			-7.17883	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.66490	11.68730			0.19203	11.68450	11.63000	200
11/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.23636	1.24906			1.02701	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28913	0.28810			-0.35859	0.00000	0.00000	18,946
11/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.20506	1.21739			1.02390	0.00000	0.00000	13,700
11/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66271	0.66363			0.13902	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.49239	0.49145			-0.18983	0.00000	0.00000	13,700
11/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.65858	0.65945			0.13269	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.66687	0.66784			0.14474	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.49781	0.47633			-4.31464	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.82749	0.80415			-2.81995	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.13146	0.12176			-7.38056	0.00000	0.00000	18,946
11/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.68423	1.66080			-1.39154	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.49197	0.47054			-4.35692	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.50368	0.48215			-4.27377	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.19323	0.18155			-6.04603	0.00000	0.00000	300
11/09/2014	\$ / R 2015/09/28			Any day expiry	11.69300	11.71540			0.19157	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08651	0.08705			0.62480	0.00000	0.00000	300
11/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.19351	5.17165			-0.42090	0.00000	0.00000	0
11/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.08623	1.09695			0.98662	0.00000	0.00000	0
11/09/2014	\$ / R 2015/10/28			Any day expiry	11.75310	11.77530			0.18889	0.00000	0.00000	0
11/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.32278	5.30268			-0.37761	0.00000	0.00000	0
11/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.19947	0.18888			-5.30870	0.00000	0.00000	300
11/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09588	0.09798			2.19085	0.00000	0.00000	300
11/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.15257	1.16418			1.00739	0.00000	0.00000	0
11/09/2014	\$ / R 2015/11/25			Any day expiry	11.80920	11.83130			0.18714	0.00000	0.00000	0
11/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08686	0.08877			2.19904	0.00000	0.00000	300
11/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.21403	1.22471			0.88010	0.00000	0.00000	0
11/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.72766	5.70747			-0.35250	0.00000	0.00000	0
11/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.20483	0.19341			-5.57317	0.00000	0.00000	300
11/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02994	0.02794			-6.65994	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.84120	11.86330			0.18664	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.67034	2.69058			0.75792	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
11/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.11084	1.12007			0.83046	0.00000	0.00000	500
11/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.71957	2.73994			0.74893	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.62114	2.64124			0.76708	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02837	0.02664			-6.10476	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02914	0.02728			-6.38553	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.26964	0.25677			-4.77483	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.32032	0.30734			-4.05079	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/21			Any day expiry	11.86130	11.88320			0.18463	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04162	1.05054			0.85681	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.26909	1.27948			0.81861	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.08904	6.06725			-0.35786	0.00000	0.00000	0
11/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08034	0.08045			0.13692	0.00000	0.00000	300
11/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.20779	0.19628			-5.53971	0.00000	0.00000	300
11/09/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.94220	10.96880			0.24310	10.98990	10.92740	1,076
11/09/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.00180	0.00132			-26.78989	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.00231	0.00169			-26.50851	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.00204	0.00149			-26.64843	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.28451	0.31049			9.13479	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.30400	0.33012			8.59168	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.29424	0.32029			8.85596	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.10180	11.12260			0.18736	11.15700	11.08800	903
11/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.42020	0.40400			-3.85654	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.46646	0.48004			2.91202	0.00000	0.00000	200
11/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.40534	0.38931			-3.95460	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.16455	0.16923			2.84524	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.16200	0.16660			2.83616	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.08466	0.07744			-8.52481	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.16714	0.17191			2.85425	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.41275	0.39663			-3.90511	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45483	0.45900			0.91649	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.29090	11.31120			0.17979	11.30810	11.28000	20
11/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46482	0.46924			0.95214	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.27393	0.25780			-5.88893	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.26890	0.25290			-5.95150	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.26392	0.24804			-6.01488	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.45980	0.46410			0.93442	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.55616	0.56288			1.20782	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.38228	0.36705			-3.98201	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.46940	11.49130			0.19094	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.37676	0.36158			-4.02978	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.38783	0.37257			-3.93400	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.55168	0.55835			1.21043	0.00000	0.00000	0
11/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.54723	0.55387			1.21391	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.33943	1.20951			-9.69926	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.33331	0.45504			36.52068	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
11/09/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00002	0.00003			50.00000	0.00000	0.00000	1,700
11/09/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00002	0.00001			-57.05882	0.00000	0.00000	20,000
11/09/2014	£ / R 2014/09/15			Foreign Exchange Future	17.67070	17.80060			0.73512	17.85540	17.75670	62,837
11/09/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.47501	0.60193			26.71904	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.06108	0.02708			-55.66466	0.00000	0.00000	1,700
11/09/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.82099	0.95065			15.79294	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00002	0.00003			58.65385	0.00000	0.00000	21,200
11/09/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00122	0.00087			-28.56909	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	11,200
11/09/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.81101	0.94065			15.98527	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.01261	0.00444			-64.81233	0.00000	0.00000	3,200
11/09/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.80932	1.67943			-7.17894	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	2.02932	1.89941			-6.40165	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.83097	0.96064			15.60511	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.10098	0.18796			86.13341	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	4.93070	5.06060			2.63451	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.17070	1.30060			11.09578	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00031	0.00005			-82.72319	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.00431	0.00133			-69.22773	0.00000	0.00000	15,000
11/09/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.89052	0.76027			-14.62611	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.13178	0.22768			72.77155	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00029	0.00005			-84.10987	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.76932	1.63943			-7.34111	0.00000	0.00000	0
11/09/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.08028	0.03736			-53.46702	0.00000	0.00000	2,750
11/09/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00013	0.00011			-11.46245	0.00000	0.00000	2,750
11/09/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00027	0.00004			-85.42922	0.00000	0.00000	0
11/09/2014	£ / R 2014/12/12			Foreign Exchange Future	17.91540	18.03740			0.68098	18.11190	18.08210	37,698
11/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.82025	0.71429			-12.91836	0.00000	0.00000	500
11/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.24513	0.18460			-24.69239	0.00000	0.00000	0
11/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.52230	1.40460			-7.73172	0.00000	0.00000	0
11/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.25318	0.19155			-24.34247	0.00000	0.00000	0
11/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.67627	0.74275			9.82969	0.00000	0.00000	0
11/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.24914	0.18806			-24.51792	0.00000	0.00000	0
11/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.23565	0.25169			6.80559	0.00000	0.00000	0
11/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.62053	0.68200			9.90615	0.00000	0.00000	0
11/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.38939	1.27350			-8.34134	0.00000	0.00000	0
11/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.09770	0.10200			4.40138	0.00000	0.00000	5,000
11/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.11479	0.12090			5.31912	0.00000	0.00000	16,000
11/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.21087	0.15535			-26.33068	0.00000	0.00000	2,500
11/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.61454	0.67546			9.91250	0.00000	0.00000	0
11/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.60858	0.66895			9.91960	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.28606	1.17680			-8.49534	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23			Any day expiry	18.04470	18.16660			0.67554	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.61947	0.52892			-14.61656	0.00000	0.00000	9,605

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
11/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.27782	1.16872			-8.53854	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.04220	2.92355			-3.90022	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.68441	3.56414			-3.26425	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.35578	0.37896			6.51424	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.26960	1.16064			-8.58181	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02905	0.03030			4.29771	0.00000	0.00000	4,697
11/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.90654	0.80473			-11.23063	0.00000	0.00000	4,697
11/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.44417	0.47552			7.05919	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.22252	0.23532			5.74888	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.04690	0.05015			6.92406	0.00000	0.00000	9,605
11/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.32124	0.34133			6.25402	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.22076	0.23340			5.72791	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.81108	0.71236			-12.17186	0.00000	0.00000	4,700
11/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.22430	0.23724			5.77150	0.00000	0.00000	0
11/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02911	0.03074			5.60679	0.00000	0.00000	4,700
11/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.70435	3.58370			-3.25702	0.00000	0.00000	0
11/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.30428	0.32023			5.24391	0.00000	0.00000	0
11/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.20250	18.32490			0.67244	0.00000	0.00000	1,025
11/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.30243	0.31824			5.22974	0.00000	0.00000	0
11/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.16303	1.06049			-8.81693	0.00000	0.00000	0
11/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.30613	0.32223			5.25962	0.00000	0.00000	0
11/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.40178	1.29533			-7.59352	0.00000	0.00000	0
11/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.39363	1.28733			-7.62747	0.00000	0.00000	0
11/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.40993	1.30334			-7.55952	0.00000	0.00000	0
11/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.36553	0.38539			5.43207	0.00000	0.00000	570
11/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.60384	0.64673			7.10225	0.00000	0.00000	0
11/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.47030	18.59570			0.67893	0.00000	0.00000	240
11/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.60085	0.64352			7.10087	0.00000	0.00000	0
11/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.60685	0.64996			7.10360	0.00000	0.00000	0
11/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.99055	0.90782			-8.35236	0.00000	0.00000	0
11/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.98354	0.90103			-8.38945	0.00000	0.00000	0
11/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.97655	0.89426			-8.42678	0.00000	0.00000	0
11/09/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10259	0.10267			0.07993	0.00000	0.00000	2,755
11/09/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00002	0.00002			1.08026	0.00000	0.00000	0
11/09/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00000	0.00000			156.29630	0.00000	0.00000	0
11/09/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			45.45455	0.00000	0.00000	0
11/09/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00261	0.00269			3.15053	0.00000	0.00000	0
11/09/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01741	0.01733			-0.47093	0.00000	0.00000	0
11/09/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00741	0.00733			-1.10103	0.00000	0.00000	0
11/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00018	0.00018			1.97528	0.00000	0.00000	0
11/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10418	0.10419			0.00864	0.00000	0.00000	12,884
11/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00487	0.00488			0.16587	0.00000	0.00000	0
11/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01600	0.01600			-0.03400	0.00000	0.00000	0
11/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00670	0.00671			0.11219	0.00000	0.00000	0
11/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00069	0.00069			-0.13317	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
11/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00088	0.00090			1.87538	0.00000	0.00000	0
11/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10610	0.10609			-0.00754	0.10596	0.10596	25
11/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00010			-5.76274	0.00000	0.00000	0
11/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00733	0.00733			-0.00471	0.00000	0.00000	0
11/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00259	0.00263			1.49079	0.00000	0.00000	0
11/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01620	0.01618			-0.08574	0.00000	0.00000	0
11/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00650	0.00654			0.71811	0.00000	0.00000	0
11/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00123	0.00124			0.62220	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00001	0.00001			31.25000	0.00000	0.00000	49,000
11/09/2014	€ / R 2014/09/15			Foreign Exchange Future	14.13660	14.19590			0.41948	14.20000	14.18760	57,002
11/09/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21642	0.16541			-23.56739	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.29143	0.34816			19.46579	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.57341	1.51411			-3.76873	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.01784	0.02893			62.17786	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.01408	0.02301			63.38696	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.20341	2.14411			-2.69124	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.01203	0.01974			64.06198	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00017	0.00005			-67.44886	0.00000	0.00000	21,000
11/09/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.02052	0.01117			-45.53829	0.00000	0.00000	13,000
11/09/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00001	0.00001			16.17647	0.00000	0.00000	800
11/09/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.01112	0.01827			64.35928	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.00483	0.00226			-53.27657	0.00000	0.00000	21,000
11/09/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.01302	0.02131			63.73456	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.23452	0.18237			-22.23481	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.18124	0.13303			-26.59982	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.20748	0.15711			-24.27756	0.00000	0.00000	800
11/09/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.22543	0.17384			-22.88679	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.59677	0.65595			9.91811	0.00000	0.00000	0
11/09/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.15712	0.20707			31.79609	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.89081	0.93562			5.03105	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06798	0.05356			-21.21751	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.14564	0.12094			-16.95476	0.00000	0.00000	4,000
11/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.35340	14.40540			0.36228	14.42560	14.33940	39,280
11/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06592	0.05183			-21.37075	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02998	0.03039			1.35645	0.00000	0.00000	1,737
11/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.72730	0.76590			5.30690	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07445	0.05901			-20.73434	0.00000	0.00000	650
11/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.50904	0.53634			5.36456	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.08303	0.08358			0.66073	0.00000	0.00000	7,000
11/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.02784	0.97654			-4.99077	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.71932	0.75723			5.27059	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.68785	0.72441			5.31568	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.09963	1.04818			-4.67897	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03741	0.03022			-19.20198	0.00000	0.00000	1,737
11/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.71138	0.74896			5.28206	0.00000	0.00000	0

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11/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.97658	1.92499			-2.61023	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06390	0.05050			-20.97396	0.00000	0.00000	0
11/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.09123	0.09194			0.77065	0.00000	0.00000	25,000
11/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.69831	0.65307			-6.47819	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.93887	0.89059			-5.14233	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.61130	14.66310			0.35452	0.00000	0.00000	18,507
11/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.69119	0.64607			-6.52811	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.34961	0.35617			1.87701	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.35540	0.36220			1.91326	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.78323	0.81273			3.76760	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.96257	0.91407			-5.03840	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.72704	0.68134			-6.28502	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.93853	0.97712			4.11158	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.76352	0.71729			-6.05537	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.79629	0.82635			3.77621	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.35249	0.35917			1.89456	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.32482	0.33039			1.71348	0.00000	0.00000	14,500
11/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.27017	0.27369			1.30300	0.00000	0.00000	5,700
11/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.12723	0.11402			-10.38382	0.00000	0.00000	14,500
11/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.18499	0.16325			-11.74720	0.00000	0.00000	5,700
11/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.68410	0.63910			-6.57799	0.00000	0.00000	0
11/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.19193	0.16963			-11.61451	0.00000	0.00000	8,500
11/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.26387	0.26717			1.25139	0.00000	0.00000	8,500
11/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.33834	0.34444			1.80456	0.00000	0.00000	713
11/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.97209	0.92136			-5.21833	0.00000	0.00000	0
11/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.43388	0.43776			0.89405	0.00000	0.00000	0
11/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.85920	14.91370			0.36678	0.00000	0.00000	350
11/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.96468	0.91406			-5.24742	0.00000	0.00000	0
11/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.97952	0.92869			-5.18997	0.00000	0.00000	0
11/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.43129	0.43506			0.87484	0.00000	0.00000	0
11/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.42872	0.43239			0.85442	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.01960	9.99120			-0.28344	10.02430	10.02410	12,771
11/09/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.46972	0.44127			-6.05740	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.45973	0.43128			-6.18978	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.47971	0.45126			-5.93053	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00011	0.00006			-45.68245	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00013	0.00008			-42.22720	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00012	0.00007			-44.00000	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.15661	0.16874			7.74381	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.72810	0.75673			3.93288	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03209	0.03400			5.94042	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.10110	10.06930			-0.31482	10.08780	10.08160	10,149
11/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.03366	0.03006			-10.68857	0.00000	0.00000	201
11/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.03442	0.03694			7.33327	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.67250	0.64088			-4.70287	0.00000	0.00000	0

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11/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.07073	0.07638			7.98845	0.00000	0.00000	201
11/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.02920	0.02603			-10.83962	0.00000	0.00000	201
11/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.54319	0.51330			-5.50329	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03305	0.03545			7.26706	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02140	0.02158			0.80878	0.00000	0.00000	201
11/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.53414	0.50475			-5.50386	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.20771	0.18804			-9.47087	0.00000	0.00000	201
11/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.68256	0.71076			4.13187	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.52552	0.49624			-5.57088	0.00000	0.00000	0
11/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.37183	0.34568			-7.03264	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.22080	0.23143			4.81518	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.20490	10.17160			-0.32631	10.19660	10.16000	5,485
11/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.21671	0.22715			4.82128	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.21266	0.22293			4.82831	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.42161	0.39875			-5.42023	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.41570	0.39303			-5.45310	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.42756	0.40453			-5.38677	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.36841	0.38165			3.59305	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.30390	10.27090			-0.32027	0.00000	0.00000	1,050
11/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.36336	0.37644			3.59915	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.37350	0.38742			3.72714	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.42231	0.40255			-4.67967	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.41740	0.39832			-4.57088	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.42726	0.40734			-4.66275	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.28414	3.24766			-1.11086	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.51960	10.48340			-0.34412	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.23568	3.19918			-1.12787	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.18735	3.15084			-1.14534	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01454	0.01426			-1.94006	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01608	0.01578			-1.82990	0.00000	0.00000	0
11/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01775	0.01744			-1.72330	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.02262	0.02171			-4.00198	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.97850	9.95770			-0.20845	0.00000	0.00000	75
11/09/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.03056	0.02711			-11.28998	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.05412	0.07401			36.76135	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.04726	0.06656			40.84219	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.04206	0.05941			41.25470	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.02576	0.02426			-5.81478	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.25191	0.23694			-5.94071	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.10260	10.07720			-0.25142	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.24621	0.23151			-5.97020	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.25769	0.24246			-5.90950	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.14509	0.15526			7.01097	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.14931	0.15974			6.98872	0.00000	0.00000	0
11/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.15361	0.16431			6.96623	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
11/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.23176	0.23677			2.16396	0.00000	0.00000	0
11/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.25140	10.22500			-0.25753	0.00000	0.00000	0
11/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.22725	0.23209			2.12879	0.00000	0.00000	0
11/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.23631	0.24151			2.19920	0.00000	0.00000	0
11/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.38316	0.36177			-5.58125	0.00000	0.00000	0
11/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.37771	0.35651			-5.61351	0.00000	0.00000	0
11/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.38865	0.36709			-5.54798	0.00000	0.00000	0
11/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(40.44330)	(41.89180)			3.58156	0.00000	0.00000	1,942
11/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	965.70430	989.23620			2.43676	0.00000	0.00000	0
11/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	870.27890	893.17430			2.63081	0.00000	0.00000	26,600
11/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	965.70430	989.23620			2.43676	0.00000	0.00000	2,913
11/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(177.38290)	(144.87340)			-18.32730	0.00000	0.00000	4,362
11/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	789.97130	812.23600			2.81842	0.00000	0.00000	1,871
11/09/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	29.28690	39.89940			36.23634	0.00000	0.00000	5,000
11/09/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.33991	1.27663			-4.72330	0.00000	0.00000	0
11/09/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.67010	11.73340			0.54241	0.00000	0.00000	0
11/09/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.32991	1.26663			-4.75880	0.00000	0.00000	0
11/09/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.31991	1.25663			-4.79483	0.00000	0.00000	0
11/09/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00001	0.00003			84.02778	0.00000	0.00000	0
11/09/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00001	0.00003			81.94444	0.00000	0.00000	0
11/09/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00001	0.00003			84.82759	0.00000	0.00000	0
11/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.53448	0.48987			-8.34597	0.00000	0.00000	0
11/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.85160	11.90890			0.48348	0.00000	0.00000	6,752
11/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.54995	0.50492			-8.18706	0.00000	0.00000	0
11/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.14380	0.15628			8.68055	0.00000	0.00000	0
11/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.14155	0.15382			8.67238	0.00000	0.00000	0
11/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.14608	0.15877			8.68847	0.00000	0.00000	0
11/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.54220	0.49738			-8.26596	0.00000	0.00000	0
11/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.17201	0.18030			4.81808	0.00000	0.00000	0
11/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.07300	12.13000			0.47213	0.00000	0.00000	150
11/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.17049	0.17868			4.80418	0.00000	0.00000	0
11/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.17355	0.18194			4.83192	0.00000	0.00000	0
11/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.09901	1.05030			-4.43237	0.00000	0.00000	0
11/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.09055	1.04194			-4.45773	0.00000	0.00000	0
11/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.10749	1.05868			-4.40723	0.00000	0.00000	0
11/09/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.78340	1.78730			0.21868	0.00000	0.00000	0
11/09/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00000	0.00000			39.00415	0.00000	0.00000	0
11/09/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.00000			38.05310	0.00000	0.00000	0
11/09/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00000	0.00000			38.72180	0.00000	0.00000	0
11/09/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.21660	0.21270			-1.80010	0.00000	0.00000	0
11/09/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.20660	0.20270			-1.88718	0.00000	0.00000	0
11/09/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.22660	0.22270			-1.72070	0.00000	0.00000	0
11/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.79760	1.80050			0.16133	0.00000	0.00000	0
11/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.01347	0.01234			-8.38103	0.00000	0.00000	0
11/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06408	0.06570			2.52083	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
11/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05751	0.05897			2.53345	0.00000	0.00000	0
11/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07107	0.07284			2.49191	0.00000	0.00000	0
11/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01991	0.01847			-7.24564	0.00000	0.00000	0
11/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01648	0.01520			-7.79494	0.00000	0.00000	0
11/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06537	0.06555			0.28058	0.00000	0.00000	0
11/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.81740	1.82020			0.15407	0.00000	0.00000	0
11/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06095	0.06107			0.19888	0.00000	0.00000	0
11/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07067	0.07097			0.42455	0.00000	0.00000	0
11/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.05355	0.05087			-5.00276	0.00000	0.00000	0
11/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04797	0.04535			-5.45490	0.00000	0.00000	0
11/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.04327	0.04077			-5.77754	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.24337	0.27601			13.41297	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.01200	8.97740			-0.38393	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.23389	0.26631			13.86149	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.25290	0.28575			12.98737	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00537	0.00341			-36.43676	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00589	0.00371			-37.01578	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00490	0.00315			-35.81209	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.08930	9.05100			-0.42137	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.11521	0.09947			-13.66862	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.11172	0.09639			-13.71856	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.11881	0.10264			-13.61725	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.17591	0.19847			12.81977	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.16951	0.19164			13.04943	0.00000	0.00000	0
11/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.18242	0.20539			12.59399	0.00000	0.00000	0
11/09/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.29190	1.29420			0.17803	0.00000	0.00000	50
11/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29290	1.29510			0.17016	0.00000	0.00000	80
11/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29410	1.29630			0.17000	0.00000	0.00000	0
11/09/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.75190	9.74410	0.10262	0.99999	-0.07998	0.00000	0.00000	0
11/09/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.00688	0.01005	0.10262	0.00103	46.15295	0.00000	0.00000	0
11/09/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.15965	0.15529	0.10262	0.01594	-2.73104	0.00000	0.00000	0
11/09/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.15063	0.14655	0.10262	0.01504	-2.70831	0.00000	0.00000	0
11/09/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.16878	0.16415	0.10262	0.01685	-2.74053	0.00000	0.00000	0
11/09/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.00873	0.01245	0.10262	0.00128	42.63097	0.00000	0.00000	0
11/09/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.00775	0.01119	0.10262	0.00115	44.39023	0.00000	0.00000	0
11/09/2014	RAIN 2014/09/15			Foreign Exchange Future	20,933.71000	21,003.60000			0.33386	0.00000	0.00000	0
11/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,210.50000	21,269.02000			0.27590	0.00000	0.00000	0
11/09/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23391	0.23471			0.34279	0.00000	0.00000	0
11/09/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.98390	4.98470			0.01605	0.00000	0.00000	0
11/09/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22391	0.22471			0.35827	0.00000	0.00000	0
11/09/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24390	0.24470			0.32841	0.00000	0.00000	0
11/09/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00001	0.00001			26.50602	0.00000	0.00000	0
11/09/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00001	0.00001			26.86567	0.00000	0.00000	0
11/09/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00000	0.00000			34.48276	0.00000	0.00000	0
11/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09575	0.09197			-3.94729	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
11/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.95780	4.96170			0.07866	0.00000	0.00000	0
11/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.08939	0.08566			-4.17848	0.00000	0.00000	0
11/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08324	0.07956			-4.42707	0.00000	0.00000	0
11/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05719	0.05736			0.28797	0.00000	0.00000	0
11/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.05355	0.05367			0.22503	0.00000	0.00000	0
11/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.06104	0.06126			0.35171	0.00000	0.00000	0
11/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.93640	4.94070			0.08711	0.00000	0.00000	0
11/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.15371	0.14964			-2.64667	0.00000	0.00000	0
11/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09643	0.09667			0.24297	0.00000	0.00000	0
11/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.09287	0.09311			0.25541	0.00000	0.00000	0
11/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.10011	0.10034			0.23155	0.00000	0.00000	0
11/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.16647	0.16241			-2.44056	0.00000	0.00000	0
11/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16003	0.15597			-2.54056	0.00000	0.00000	0

Future Open Interest

1,394,301

Option Open Interest

2,398,521

Total

3,792,822