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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/10/2014 TO 20/10/2014

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
20/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.07698	0.11170			45.09829	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/20			Any day expiry	11.08410	11.02830			-0.50342	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.02108	0.00000			-100.00000	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/21			Any day expiry	11.08410	11.03890			-0.40779	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/21	11.24	P	Any day expiry	0.16657	0.20215			21.35600	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/21	11.24	C	Any day expiry	0.01067	0.00105			-90.18296	0.00000	0.00000	9,000
20/10/2014	\$ / R 2014/10/22	11.21	C	Any day expiry	0.01829	0.00579			-68.35480	0.00000	0.00000	5,000
20/10/2014	\$ / R 2014/10/22			Any day expiry	11.08410	11.03890			-0.40779	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/22	11.21	P	Any day expiry	0.14419	0.17689			22.67797	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/27			Any day expiry	11.09310	11.04620			-0.42279	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.29904	0.33953			13.53642	0.00000	0.00000	6,000
20/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.02653	0.01334			-49.70672	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.19343	0.22714			17.42964	0.00000	0.00000	6,000
20/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.01214	0.00573			-52.86126	0.00000	0.00000	6,000
20/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.11677	0.14021			20.07800	0.00000	0.00000	500
20/10/2014	\$ / R 2014/10/29	11.08	P	Any day expiry	0.07740	0.09165			18.40916	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/29			Any day expiry	11.09670	11.04980			-0.42265	0.00000	0.00000	668
20/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.31021	0.26406			-14.87542	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
20/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.59617	0.64192			7.67385	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/29	11.08	C	Any day expiry	0.09410	0.06145			-34.69757	0.00000	0.00000	5,000
20/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.03616	0.02135			-40.96646	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.23331	2.28022			2.10039	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00287	0.00172			-40.11362	0.00000	0.00000	500
20/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.06347	0.04001			-36.95784	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01351	0.01426			5.58961	0.00000	0.00000	500
20/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.79670	2.74980			-1.67698	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.18946	0.22155			16.93621	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00001	0.00002			68.03279	0.00000	0.00000	500
20/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.28301	0.32127			13.51762	0.00000	0.00000	6,000
20/10/2014	\$ / R 2014/10/30			Any day expiry	11.09850	11.05160			-0.42258	0.00000	0.00000	0
20/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.00969	0.00573			-40.84151	0.00000	0.00000	6,000
20/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.41119	0.45413			10.44320	0.00000	0.00000	6,000
20/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.02151	0.01287			-40.17421	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00281	0.00191			-31.96089	0.00000	0.00000	3,882
20/10/2014	\$ / R 2014/11/04			Any day expiry	11.10750	11.06050			-0.42314	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.94798	0.90090			-4.96597	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.80531	0.85141			5.72462	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00048	0.00040			-15.89445	0.00000	0.00000	3,882
20/10/2014	\$ / R 2014/11/05			Any day expiry	11.10930	11.06230			-0.42307	0.00000	0.00000	424
20/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01597	0.01920			20.26841	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.16455	0.19016			15.56699	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.37527	0.33150			-11.66193	0.00000	0.00000	10,000
20/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.07385	0.05246			-28.95819	0.00000	0.00000	10,000
20/10/2014	\$ / R 2014/11/10			Any day expiry	11.11830	11.07130			-0.42273	0.00000	0.00000	1,338
20/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.15891	0.18235			14.75194	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.09721	0.07365			-24.23385	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/12			Any day expiry	11.12190	11.07480			-0.42349	0.00000	0.00000	711
20/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.02275	0.02767			21.63295	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.36465	0.32247			-11.56672	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.38033	0.33881			-10.91681	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/25			Any day expiry	11.14560	11.09820			-0.42528	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.03473	0.04061			16.92789	0.00000	0.00000	500
20/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.46469	2.51221			1.92795	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00029	0.00041			40.22480	0.00000	0.00000	500
20/10/2014	\$ / R 2014/11/26			Any day expiry	11.14750	11.10010			-0.42521	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.16176	0.18547			14.65283	0.00000	0.00000	500
20/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.72974	0.77127			5.69029	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.15926	0.13557			-14.87907	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.02724	0.02137			-21.56912	0.00000	0.00000	500
20/10/2014	\$ / R 2014/11/28			Any day expiry	11.15120	11.10380			-0.42507	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12838	0.10879			-15.25612	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.85120	2.80381			-1.66243	0.00000	0.00000	0

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20/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.22718	0.25499			12.24356	0.00000	0.00000	0
20/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00001			17.02128	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/10			Any day expiry	11.17370	11.12630			-0.42421	0.00000	0.00000	800
20/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.43837	0.39838			-9.12414	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.04467	0.05208			16.56959	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/11			Any day expiry	11.17560	11.12810			-0.42503	0.00000	0.00000	4,000
20/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.13864	0.15645			12.83928	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.24424	0.21455			-12.15952	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00014	0.00018			32.37885	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.08768	2.04023			-2.27256	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.84573	0.79984			-5.42598	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.18042	1.13367			-3.96061	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00876	0.01045			19.22928	0.00000	0.00000	2,490
20/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01128	0.01331			17.99681	0.00000	0.00000	2,491
20/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.56976	0.52587			-7.70337	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.48449	0.44309			-8.54480	0.00000	0.00000	6,524
20/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.40548	0.36737			-9.40032	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.05557	0.06459			16.23725	0.00000	0.00000	41,000
20/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.31388	0.28102			-10.46824	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.06567	0.07618			16.00273	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.15802	0.17953			13.61428	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.18467	0.16243			-12.04373	0.00000	0.00000	2,931
20/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.21518	0.19013			-11.64369	0.00000	0.00000	11,000
20/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.12114	0.10536			-13.02722	0.00000	0.00000	3,000
20/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.38940	0.42271			8.55347	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.51117	0.54779			7.16514	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.29991	0.32988			9.99288	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.04184	0.03531			-15.61834	0.00000	0.00000	10,000
20/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.03844	0.03231			-15.92850	0.00000	0.00000	5,000
20/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00733	0.00275			-62.44530	0.00000	0.00000	36,000
20/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.08755	2.13131			2.09602	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.17750	11.13000			-0.42496	11.17750	11.13000	953,044
20/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.73801	1.69066			-2.72447	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.03878	0.04518			16.48691	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05323	0.06189			16.28193	0.00000	0.00000	6,000
20/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.24721	0.21935			-11.26898	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.23619	0.20927			-11.39905	0.00000	0.00000	5,000
20/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.23866	0.26570			11.33036	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.63238	0.67126			6.14762	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.04564	0.03865			-15.31167	0.00000	0.00000	2,000
20/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.07558	0.06508			-13.88762	0.00000	0.00000	1,000
20/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.02403	0.01925			-19.89712	0.00000	0.00000	1,402
20/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00034	0.00094			175.85802	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00235	0.00087			-62.73557	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.17751	3.13002			-1.49472	0.00000	0.00000	0

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20/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00002			47.16981	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00073	0.00094			28.47384	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.13093	1.08430			-4.12334	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00397	0.00493			24.20695	0.00000	0.00000	6,581
20/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00292	0.00367			25.63909	0.00000	0.00000	38,500
20/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.70073	0.65552			-6.45199	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01457	0.01703			16.91317	0.00000	0.00000	9,425
20/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.03197	0.03724			16.48007	0.00000	0.00000	22,902
20/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.46815	0.42734			-8.71624	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.05096	0.05928			16.32736	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.09638	0.11102			15.19228	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.38317	0.34618			-9.65385	0.00000	0.00000	1,000
20/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.28845	0.25737			-10.77354	0.00000	0.00000	35,000
20/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.20717	0.23243			12.19238	0.00000	0.00000	750
20/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.27200	0.30072			10.55680	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.34364	0.37536			9.23009	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.07867	0.06779			-13.82283	0.00000	0.00000	9,425
20/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.13741	0.11988			-12.75778	0.00000	0.00000	7,300
20/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.42092	0.45520			8.14430	0.00000	0.00000	600
20/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.73149	0.77161			5.48446	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.86094	0.90231			4.80610	0.00000	0.00000	598
20/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.03262	0.02722			-16.55145	0.00000	0.00000	7,841
20/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.03780	0.03175			-15.99037	0.00000	0.00000	500
20/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00003	0.00005			40.00000	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00061	0.00078			28.86700	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00004	0.00006			38.27751	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.29949	1.25251			-3.61488	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00083	0.00106			28.20389	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.83599	0.79014			-5.48480	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00933	0.01109			18.90930	0.00000	0.00000	500
20/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00994	0.01178			18.59658	0.00000	0.00000	7,300
20/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01606	0.01871			16.54615	0.00000	0.00000	3,283
20/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01366	0.01601			17.16808	0.00000	0.00000	34,450
20/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.59640	0.55192			-7.45823	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.39053	0.35316			-9.56947	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.35450	0.31909			-9.98669	0.00000	0.00000	13,000
20/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.32044	0.28715			-10.38944	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.08959	0.10337			15.37596	0.00000	0.00000	3,000
20/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.15331	0.17435			13.72548	0.00000	0.00000	4,505
20/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.17768	0.20106			13.15610	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.14033	0.12250			-12.71030	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.46133	0.49673			7.67448	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.05664	0.04838			-14.58186	0.00000	0.00000	4,500
20/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.04257	0.03595			-15.55830	0.00000	0.00000	500
20/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.01649	0.01103			-33.14094	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
20/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.33899	1.38103			3.13919	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00519	0.00139			-73.30779	0.00000	0.00000	41,000
20/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.02359	0.01875			-20.51341	0.00000	0.00000	1,130
20/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00031	0.00095			207.77742	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00004	0.00005			39.40217	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00004	0.00044			1,094.27793	0.00000	0.00000	900
20/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.61823	1.57094			-2.92242	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00145	0.00184			27.03448	0.00000	0.00000	41,000
20/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.88477	0.83875			-5.20213	0.00000	0.00000	2,326
20/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.73914	0.69372			-6.14522	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.67207	0.62703			-6.70104	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.04065	0.04734			16.47165	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.42846	0.38928			-9.14451	0.00000	0.00000	500
20/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.04663	0.05427			16.39919	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.33382	0.29967			-10.23050	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.25284	0.22452			-11.20132	0.00000	0.00000	3,000
20/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.11095	0.12737			14.80254	0.00000	0.00000	35,000
20/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.53658	0.57377			6.93077	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.04899	0.04161			-15.06831	0.00000	0.00000	38,000
20/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.95512	0.99722			4.40793	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.82983	1.87275			2.34555	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00671	0.00232			-65.39459	0.00000	0.00000	7,471
20/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00018	0.00023			31.68261	0.00000	0.00000	1,402
20/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00051	0.00066			29.27839	0.00000	0.00000	11,976
20/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00823	0.00984			19.56466	0.00000	0.00000	2,490
20/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.74878	0.70331			-6.07264	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02226	0.02587			16.21010	0.00000	0.00000	2,359
20/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.47628	0.43518			-8.63047	0.00000	0.00000	3,499
20/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.42073	0.38189			-9.23015	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.13971	0.15935			14.05933	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.14869	0.16927			13.83831	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.10690	0.09271			-13.27649	0.00000	0.00000	15,000
20/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.16616	0.14570			-12.31298	0.00000	0.00000	5,000
20/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.05988	0.05126			-14.40116	0.00000	0.00000	1,670
20/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.76814	0.80865			5.27401	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.52808	0.56508			7.00741	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.13653	1.17925			3.75873	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00505	0.00131			-74.09863	0.00000	0.00000	79,241
20/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.42485	2.47087			1.89821	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.17764	2.13018			-2.17924	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.67811	1.63078			-2.82009	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.39895	1.35184			-3.36738	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00199	0.00251			26.40048	0.00000	0.00000	79,241
20/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.57833	1.53106			-2.99472	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00727	0.00875			20.25522	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
20/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01164	0.01372			17.85049	0.00000	0.00000	5,000
20/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.82626	0.78045			-5.54483	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.64356	0.59871			-6.96807	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01890	0.02192			15.97699	0.00000	0.00000	10,558
20/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.03699	0.04309			16.49674	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.05798	0.06737			16.18327	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.06303	0.07316			16.06803	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.44413	0.40427			-8.97341	0.00000	0.00000	3,000
20/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.08632	0.09967			15.46333	0.00000	0.00000	79,241
20/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.41307	0.37459			-9.31504	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.13534	0.15452			14.16986	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.22552	0.19953			-11.52350	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.29283	0.32250			10.12966	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.16768	0.19013			13.38541	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.07408	0.06377			-13.91862	0.00000	0.00000	10,558
20/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.81434	0.85531			5.03038	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.06769	2.11139			2.11308	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.02284	3.07094			1.59120	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.88921	1.93232			2.28198	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.62754	2.58006			-1.80716	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00343	0.00430			25.32015	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.08147	1.03493			-4.30326	0.00000	0.00000	2,995
20/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00849	0.01014			19.39578	0.00000	0.00000	5,000
20/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.80683	0.76109			-5.66858	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.78744	0.74178			-5.79759	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01323	0.01552			17.30250	0.00000	0.00000	3,000
20/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.50947	0.46724			-8.28941	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.69116	0.64601			-6.53315	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.07700	0.08909			15.71167	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.09294	0.10715			15.28610	0.00000	0.00000	27,500
20/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.32709	0.29337			-10.31038	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.23081	0.20435			-11.46267	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.20518	0.18106			-11.75701	0.00000	0.00000	3,000
20/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.14950	0.13072			-12.56539	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.08883	0.07673			-13.61648	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.09842	0.08520			-13.43226	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.65914	0.69838			5.95329	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.80507	0.84595			5.07739	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.87030	0.91175			4.76340	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.14609	1.18875			3.72227	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.05281	3.10095			1.57686	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.67754	2.63005			-1.77348	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.66254	3.71044			1.30788	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.72753	2.68005			-1.74102	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.84965	0.89074			4.83551	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
20/10/2014	\$ / R 2014/12/15			Any day expiry	11.18310	11.13560			-0.42475	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.05220	0.06110			17.04701	0.00000	0.00000	500
20/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.21453	0.18822			-12.26511	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.61854	2.66544			1.79100	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.18143	0.20262			11.67840	0.00000	0.00000	500
20/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.04275	0.03634			-15.00550	0.00000	0.00000	500
20/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00165	0.00104			-36.58359	0.00000	0.00000	500
20/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.43530	0.39670			-8.86762	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/23			Any day expiry	11.19830	11.15080			-0.42417	0.00000	0.00000	440
20/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00004	0.00006			56.61972	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.21275	0.23815			11.93935	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.21105	0.18895			-10.47070	0.00000	0.00000	0
20/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.89834	2.85086			-1.63818	0.00000	0.00000	0
20/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.01933	3.05865			1.30257	0.00000	0.00000	0
20/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.07803	0.08774			12.44357	0.00000	0.00000	300
20/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.23029	0.25075			8.88810	0.00000	0.00000	0
20/10/2014	\$ / R 2015/01/28			Any day expiry	11.27210	11.22400			-0.42672	0.00000	0.00000	2,300
20/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.97241	2.92438			-1.61563	0.00000	0.00000	0
20/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.02143	0.01265			-40.93917	0.00000	0.00000	300
20/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.30239	0.27475			-9.13794	0.00000	0.00000	0
20/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00031	0.00038			25.11430	0.00000	0.00000	0
20/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.55013	0.51174			-6.97826	0.00000	0.00000	0
20/10/2014	\$ / R 2015/02/25			Any day expiry	11.32730	11.27870			-0.42905	0.00000	0.00000	2,421
20/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09095	0.10181			11.93568	0.00000	0.00000	300
20/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.03732	0.02873			-23.00506	0.00000	0.00000	300
20/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.61825	0.58051			-6.10503	0.00000	0.00000	0
20/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.21002	3.25003			1.24658	0.00000	0.00000	0
20/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.22359	0.24284			8.60797	0.00000	0.00000	0
20/10/2014	\$ / R 2015/02/26			Any day expiry	11.32920	11.28070			-0.42810	0.00000	0.00000	0
20/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00062	0.00102			64.44768	0.00000	0.00000	0
20/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.40279	0.37354			-7.26264	0.00000	0.00000	0
20/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.02982	2.98172			-1.58762	0.00000	0.00000	0
20/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.37015	0.34253			-7.46310	0.00000	0.00000	0
20/10/2014	\$ / R 2015/02/27			Any day expiry	11.33120	11.28260			-0.42890	0.00000	0.00000	0
20/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.25895	0.27993			8.10012	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.05137	0.05318			3.52197	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.53714	0.50351			-6.26185	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.16630	0.18180			9.31806	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.33030	0.30822			-6.68476	0.00000	0.00000	500
20/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.69067	0.72533			5.01743	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.88596	2.92823			1.46448	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.36470	11.31580			-0.43028	0.00000	0.00000	121,361
20/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.70407	0.66162			-6.02930	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.67193	0.63312			-5.77590	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.05257	0.05452			3.70417	0.00000	0.00000	23,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.30659	0.32900			7.31050	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.50118	0.53192			6.13241	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.43135	0.46022			6.69269	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.36519	3.31675			-1.43959	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.07824	1.02926			-4.54206	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.53100	0.49760			-6.29079	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.20537	0.19113			-6.93667	0.00000	0.00000	500
20/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.34966	1.39073			3.04243	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.63589	7.68453			0.63710	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.36752	2.32041			-1.98957	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00282	0.00461			63.77383	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.76008	1.80300			2.43849	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.28538	1.23525			-3.89981	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.59484	0.55915			-6.00013	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.52491	0.49174			-6.31970	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.87158	1.82444			-2.51893	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00688	0.00864			25.52468	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.91607	0.86898			-5.14048	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.37129	0.34480			-7.13379	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10436	0.09653			-7.50983	0.00000	0.00000	23,800
20/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.29605	0.27602			-6.76593	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00059	0.00033			-43.04986	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07478	0.06880			-7.99771	0.00000	0.00000	24,155
20/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.08937	0.09582			7.21682	0.00000	0.00000	5,000
20/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.09723	0.10732			10.37741	0.00000	0.00000	1,112
20/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.90727	0.86032			-5.17516	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.36560	0.39242			7.33581	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.26588	0.24772			-6.83218	0.00000	0.00000	250
20/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17738	0.16497			-6.99419	0.00000	0.00000	5,000
20/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00049	0.00095			92.36858	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.16244	0.17771			9.39721	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.13014	0.14335			10.14963	0.00000	0.00000	46,165
20/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07746	0.07131			-7.94065	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05066	0.04403			-13.09785	0.00000	0.00000	46,165
20/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.81268	0.84917			4.49058	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03354	0.03346			-0.22095	0.00000	0.00000	24,155
20/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02068	0.01945			-5.93541	0.00000	0.00000	69,965
20/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.17021	0.18594			9.23980	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.71276	1.75551			2.49592	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/27			Any day expiry	11.38630	11.33730			-0.43034	0.00000	0.00000	2,435
20/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.51758	3.55742			1.13276	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.69210	0.65059			-5.99779	0.00000	0.00000	0
20/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05388	0.04472			-16.99095	0.00000	0.00000	300
20/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.10580	0.11329			7.07851	0.00000	0.00000	300
20/10/2014	\$ / R 2015/04/01			Any day expiry	11.39620	11.34710			-0.43085	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
20/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.16523	0.15439			-6.55958	0.00000	0.00000	22,187
20/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.45592	0.42703			-6.33802	0.00000	0.00000	0
20/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.00903	1.04729			3.79189	0.00000	0.00000	0
20/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.25972	0.27993			7.77878	0.00000	0.00000	22,187
20/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06525	0.05350			-18.00940	0.00000	0.00000	300
20/10/2014	\$ / R 2015/04/28			Any day expiry	11.44990	11.40030			-0.43319	0.00000	0.00000	2,450
20/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.76797	0.72502			-5.59180	0.00000	0.00000	0
20/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.76535	3.80320			1.00520	0.00000	0.00000	0
20/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.11807	0.12472			5.63816	0.00000	0.00000	300
20/10/2014	\$ / R 2015/05/27			Any day expiry	11.50950	11.45960			-0.43355	0.00000	0.00000	1,375
20/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.83905	0.79543			-5.19836	0.00000	0.00000	0
20/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07054	0.06231			-11.66598	0.00000	0.00000	300
20/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.12955	0.13583			4.85032	0.00000	0.00000	300
20/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.04104	4.08271			1.03118	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.67463	0.63877			-5.31513	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.38193	0.40339			5.61827	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.19093	0.20297			6.30642	0.00000	0.00000	55,000
20/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.63976	0.66963			4.66812	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.83442	1.87608			2.27093	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.05664	2.09921			2.07004	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.38502	0.36453			-5.32028	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.54240	11.49220			-0.43492	11.54400	11.50000	19,488
20/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.68601	0.64969			-5.29479	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.57031	0.53920			-5.45477	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.73333	0.69517			-5.20358	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.15682	0.14828			-5.44669	0.00000	0.00000	22,850
20/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.63262	0.66233			4.69734	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.64694	0.67695			4.63913	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.74561	0.70700			-5.17798	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.17663	0.16709			-5.40542	0.00000	0.00000	55,000
20/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.11902	0.12540			5.36042	0.00000	0.00000	22,850
20/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.50242	0.52911			5.31321	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.32791	0.34700			5.82206	0.00000	0.00000	2,000
20/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.12324	0.12998			5.47261	0.00000	0.00000	10,000
20/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.22361	0.23749			6.20588	0.00000	0.00000	1,500
20/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.23223	0.24657			6.17596	0.00000	0.00000	3,000
20/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.52433	0.49559			-5.48168	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.44482	0.42131			-5.28426	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.38216	0.36183			-5.32105	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.13904	0.13141			-5.48551	0.00000	0.00000	22,320
20/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.91564	0.87218			-4.74597	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.18321	0.19480			6.32771	0.00000	0.00000	22,320
20/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37934	0.35915			-5.32171	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.63423	1.67489			2.48754	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.93142	0.88760			-4.70466	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
20/10/2014	\$ / R 2015/06/26			Any day expiry	11.57120	11.52080			-0.43556	0.00000	0.00000	1,386
20/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.90905	0.86597			-4.73978	0.00000	0.00000	0
20/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07249	0.06535			-9.84733	0.00000	0.00000	300
20/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.13785	0.14517			5.30483	0.00000	0.00000	300
20/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.38129	4.42455			0.98741	0.00000	0.00000	0
20/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.98721	0.94168			-4.61118	0.00000	0.00000	0
20/10/2014	\$ / R 2015/07/29			Any day expiry	11.63980	11.58880			-0.43815	0.00000	0.00000	0
20/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08540	0.07989			-6.45588	0.00000	0.00000	300
20/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.14741	0.15288			3.71643	0.00000	0.00000	300
20/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.59560	4.64109			0.98979	0.00000	0.00000	0
20/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.88628	4.93064			0.90780	0.00000	0.00000	0
20/10/2014	\$ / R 2015/08/27			Any day expiry	11.70230	11.65080			-0.44008	0.00000	0.00000	0
20/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08858	0.08144			-8.06290	0.00000	0.00000	300
20/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.15481	0.16046			3.65042	0.00000	0.00000	300
20/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.05711	1.01126			-4.33721	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.11337	0.11725			3.41469	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.74100	11.68920			-0.44119	0.00000	0.00000	3,385
20/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.28898	1.23842			-3.92243	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.20749	0.21559			3.90122	0.00000	0.00000	22,320
20/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29946	0.28480			-4.89540	0.00000	0.00000	18,946
20/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.03735	3.08230			1.47980	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.25437	1.20645			-3.82092	0.00000	0.00000	13,700
20/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.50639	0.48301			-4.61665	0.00000	0.00000	13,700
20/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.68268	0.65181			-4.52124	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38855	0.37052			-4.64101	0.00000	0.00000	33,750
20/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.95458	0.91114			-4.55052	0.00000	0.00000	33,750
20/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.67841	0.64771			-4.52578	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.68698	0.65595			-4.51597	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.76539	0.79381			3.71340	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.96849	0.92479			-4.51270	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.44168	0.46261			4.73982	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10798	0.10922			1.14914	0.00000	0.00000	18,946
20/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.61846	1.65560			2.29477	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19835	0.19150			-3.45509	0.00000	0.00000	22,320
20/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.43597	0.45675			4.76550	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.21358	0.22194			3.91504	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.44741	0.46851			4.71531	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.14755	1.18132			2.94257	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.16048	0.16636			3.66471	0.00000	0.00000	300
20/10/2014	\$ / R 2015/09/28			Any day expiry	11.77120	11.71910			-0.44261	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09960	0.08861			-11.02989	0.00000	0.00000	300
20/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.12840	5.16951			0.80171	0.00000	0.00000	0
20/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.13168	1.08546			-4.08408	0.00000	0.00000	0
20/10/2014	\$ / R 2015/10/28			Any day expiry	11.83590	11.78330			-0.44441	0.00000	0.00000	0
20/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.25639	5.30081			0.84518	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
20/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.16608	0.17225			3.71807	0.00000	0.00000	300
20/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11229	0.10411			-7.27951	0.00000	0.00000	300
20/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.20198	1.15555			-3.86241	0.00000	0.00000	0
20/10/2014	\$ / R 2015/11/25			Any day expiry	11.89660	11.84410			-0.44130	0.00000	0.00000	0
20/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10115	0.09587			-5.21756	0.00000	0.00000	300
20/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.26742	1.22117			-3.64929	0.00000	0.00000	0
20/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.65455	5.70177			0.83512	0.00000	0.00000	0
20/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.17082	0.17707			3.65788	0.00000	0.00000	300
20/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02880	0.02649			-8.02655	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.93130	11.87890			-0.43918	0.00000	0.00000	2,400
20/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.75873	2.70502			-1.94686	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.16143	1.11745			-3.78690	0.00000	0.00000	500
20/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.80742	2.75466			-1.87950	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.71010	2.65539			-2.01881	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02612	0.02576			-1.39949	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02743	0.02612			-4.77084	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.23013	0.23855			3.65783	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.27750	0.28784			3.72532	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/21			Any day expiry	11.95300	11.90060			-0.43838	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.09050	1.04844			-3.85716	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.32693	1.28078			-3.47812	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.01494	6.05744			0.70659	0.00000	0.00000	0
20/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09794	0.08804			-10.10740	0.00000	0.00000	300
20/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.17393	0.18018			3.59193	0.00000	0.00000	300
20/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.17750	11.13000			-0.42496	0.00000	0.00000	1,510
20/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.49275	0.45107			-8.45969	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.29991	0.32988			9.99287	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.31425	0.34482			9.72822	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.13455	0.11732			-12.80360	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.13175	0.11482			-12.84990	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03525	0.04107			16.49430	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.13741	0.11988			-12.75779	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.30705	0.33732			9.85949	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.46697	0.43612			-6.60621	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.36470	11.31580			-0.43028	0.00000	0.00000	194
20/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.47814	0.44682			-6.54930	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.21227	0.23032			8.50350	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.29580	0.31776			7.42496	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.20783	0.22565			8.57350	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.38050	0.35356			-7.07933	0.00000	0.00000	420
20/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.20344	0.22102			8.64428	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.47253	0.44145			-6.57778	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.32791	0.34700			5.82204	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.57512	0.54378			-5.45044	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.54240	11.49220			-0.43492	0.00000	0.00000	93

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
20/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.32272	0.34158			5.84193	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.33313	0.35246			5.80208	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.57031	0.53920			-5.45478	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.56553	0.53466			-5.45887	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.74100	11.68920			-0.44119	0.00000	0.00000	15
20/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.55599	0.57989			4.29794	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.56866	0.59290			4.26234	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.56231	0.58636			4.27656	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.60699	0.57909			-4.59706	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.60331	0.57556			-4.60001	0.00000	0.00000	0
20/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.59966	0.57210			-4.59625	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.98220	17.94570			-0.20298	17.95560	17.95560	34,259
20/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.65325	0.67780			3.75783	0.00000	0.00000	500
20/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.39521	1.42736			2.30452	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11361	0.12400			9.14667	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.11961	0.13030			8.93540	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.06659	0.07427			11.53679	0.00000	0.00000	10,000
20/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.62134	0.59392			-4.41296	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.11659	0.12713			9.04121	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.13545	0.12350			-8.82350	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.25459	1.28565			2.47514	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.55581	0.52970			-4.69735	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.03741	0.03306			-11.62031	0.00000	0.00000	5,000
20/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.04679	0.04135			-11.64028	0.00000	0.00000	16,000
20/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.69879	0.66997			-4.12402	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.08914	0.09822			10.18705	0.00000	0.00000	2,500
20/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.54879	0.52283			-4.73029	0.00000	0.00000	0
20/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.54181	0.51600			-4.76400	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.14809	1.17357			2.21989	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23			Any day expiry	18.11260	18.07570			-0.20373	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.47619	0.49387			3.71161	0.00000	0.00000	9,605
20/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.13971	1.16514			2.23117	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.95133	2.98569			1.16419	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.60202	3.63756			0.98658	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.27821	0.26192			-5.85701	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.13135	1.15673			2.24257	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01453	0.01318			-9.30729	0.00000	0.00000	2,416
20/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.76163	0.78346			2.86566	0.00000	0.00000	2,416
20/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.36879	0.34957			-5.21313	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.15231	0.14084			-7.53137	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.02393	0.02139			-10.61980	0.00000	0.00000	9,605
20/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.24423	0.22916			-6.17218	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.15069	0.13927			-7.57460	0.00000	0.00000	0
20/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.66561	0.68622			3.09569	0.00000	0.00000	4,700
20/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.15395	0.14243			-7.48832	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
20/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01462	0.01326			-9.32279	0.00000	0.00000	4,700
20/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.62193	3.65748			0.98145	0.00000	0.00000	0
20/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.26093	0.24749			-5.15134	0.00000	0.00000	0
20/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.26770	18.22990			-0.20692	0.00000	0.00000	2,572
20/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.25909	0.24572			-5.16179	0.00000	0.00000	0
20/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.26279	0.24928			-5.14233	0.00000	0.00000	0
20/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.29323	1.31759			1.88353	0.00000	0.00000	0
20/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.05430	1.07709			2.16157	0.00000	0.00000	0
20/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.28509	1.30938			1.88987	0.00000	0.00000	0
20/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.30139	1.32582			1.87692	0.00000	0.00000	0
20/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.32200	0.30699			-4.66167	0.00000	0.00000	570
20/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.53390	18.49450			-0.21258	0.00000	0.00000	1,775
20/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.61391	0.61538			0.23863	0.00000	0.00000	0
20/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.61080	0.61229			0.24442	0.00000	0.00000	0
20/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.61704	0.61849			0.23473	0.00000	0.00000	0
20/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.93690	0.97779			4.36470	0.00000	0.00000	0
20/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.93001	0.97088			4.39402	0.00000	0.00000	0
20/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.92314	0.96399			4.42494	0.00000	0.00000	0
20/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.87834	0.86837			-1.13535	0.00000	0.00000	0
20/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.83010	18.78830			-0.22199	18.82500	18.82500	1,005
20/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.88521	0.87514			-1.13830	0.00000	0.00000	0
20/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.88177	0.87174			-1.13642	0.00000	0.00000	0
20/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.99511	1.02684			3.18794	0.00000	0.00000	0
20/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.00167	1.03344			3.17266	0.00000	0.00000	0
20/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.00824	1.04007			3.15675	0.00000	0.00000	0
20/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00004	0.00001			-69.64932	0.00000	0.00000	0
20/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10482	0.10415			-0.63921	0.00000	0.00000	15,519
20/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00501	0.00435			-13.30353	0.00000	0.00000	0
20/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01522	0.01587			4.20864	0.00000	0.00000	0
20/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00572	0.00622			8.72791	0.00000	0.00000	0
20/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00020	0.00020			1.44676	0.00000	0.00000	0
20/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00054	0.00037			-31.62863	0.00000	0.00000	0
20/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10669	0.10601			-0.64203	0.00000	0.00000	75
20/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00007	0.00007			-1.82498	0.00000	0.00000	0
20/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00744	0.00680			-8.57419	0.00000	0.00000	0
20/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00235	0.00204			-13.43869	0.00000	0.00000	0
20/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01676	0.01607			-4.09429	0.00000	0.00000	0
20/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00566	0.00603			6.51808	0.00000	0.00000	0
20/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00074	0.00079			6.36597	0.00000	0.00000	0
20/10/2014	€ / R 2014/10/27			Any day expiry	14.16990	14.11300			-0.40156	0.00000	0.00000	0
20/10/2014	€ / R 2014/10/27	14.00	C	Any day expiry	0.20355	0.14217			-30.15739	0.00000	0.00000	5,000
20/10/2014	€ / R 2014/10/27	14.00	P	Any day expiry	0.03365	0.02917			-13.33169	0.00000	0.00000	0
20/10/2014	€ / R 2014/10/29			Any day expiry	14.17460	14.11780			-0.40072	0.00000	0.00000	2,000
20/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.21253	0.24808			16.72986	0.00000	0.00000	0
20/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.22795	0.26506			16.27973	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
20/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.04713	0.02588			-45.07985	0.00000	0.00000	0
20/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.22019	0.25653			16.50471	0.00000	0.00000	0
20/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.04479	0.02433			-45.67959	0.00000	0.00000	0
20/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.04255	0.02286			-46.27535	0.00000	0.00000	0
20/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.26844	0.30227			12.60207	0.00000	0.00000	0
20/10/2014	€ / R 2014/11/26			Any day expiry	14.24220	14.18470			-0.40373	0.00000	0.00000	2,000
20/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.26187	0.29530			12.76372	0.00000	0.00000	0
20/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.15064	0.12697			-15.71301	0.00000	0.00000	0
20/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.15758	0.13309			-15.53810	0.00000	0.00000	0
20/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.15407	0.13000			-15.62578	0.00000	0.00000	0
20/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.25538	0.28839			12.92835	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.80010	0.74375			-7.04338	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.10825	0.12449			14.99452	0.00000	0.00000	4,000
20/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.91779	0.96787			5.45624	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.03939	0.04805			21.96319	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.28210	14.22450			-0.40330	14.23140	14.22190	74,129
20/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.03777	0.04619			22.29332	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00751	0.00582			-22.54531	0.00000	0.00000	1,737
20/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.62830	0.57890			-7.86357	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04456	0.05393			21.01193	0.00000	0.00000	650
20/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.40035	0.35899			-10.33280	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.04989	0.04237			-15.08029	0.00000	0.00000	4,500
20/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.03501	0.02962			-15.38213	0.00000	0.00000	7,000
20/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.17082	0.19206			12.43220	0.00000	0.00000	3,000
20/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.04763	1.09915			4.91847	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.61987	0.57069			-7.93374	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.58666	0.53843			-8.22211	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.12291	1.17512			4.64994	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.01800	0.01925			6.92034	0.00000	0.00000	1,737
20/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.61149	0.56255			-8.00462	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.02541	2.08132			2.76022	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.03620	0.04440			22.62994	0.00000	0.00000	0
20/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.03973	0.03365			-15.28618	0.00000	0.00000	25,000
20/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.30292	0.26656			-12.00406	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.71249	0.74970			5.22258	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.96346	1.00490			4.30120	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.53130	14.47190			-0.40877	0.00000	0.00000	28,443
20/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.70503	0.74210			5.25780	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.17890	0.16354			-8.58695	0.00000	0.00000	7,100
20/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.28379	0.26160			-7.81919	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.28891	0.26643			-7.78092	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.74255	0.78032			5.08704	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.69200	0.64975			-6.10528	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.98809	1.02990			4.23202	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.84326	0.79692			-5.49503	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
20/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.78070	0.81915			4.92529	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.70488	0.66226			-6.04638	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.28633	0.26400			-7.79890	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.14760	1.19164			3.83741	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.21476	0.19680			-8.36269	0.00000	0.00000	5,700
20/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.26200	0.24105			-7.99557	0.00000	0.00000	14,500
20/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.17358	0.19036			9.66691	0.00000	0.00000	12,800
20/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11196	0.12502			11.66744	0.00000	0.00000	15,000
20/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.69761	0.73453			5.29239	0.00000	0.00000	0
20/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.27385	0.25222			-7.89709	0.00000	0.00000	713
20/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.18070	0.19785			9.49161	0.00000	0.00000	8,500
20/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.20939	0.19180			-8.39790	0.00000	0.00000	8,500
20/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.38658	0.36269			-6.17988	0.00000	0.00000	0
20/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.01407	1.05199			3.74021	0.00000	0.00000	0
20/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.77020	14.70850			-0.41773	0.00000	0.00000	1,200
20/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.00638	1.04419			3.75706	0.00000	0.00000	0
20/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.02177	1.05982			3.72391	0.00000	0.00000	0
20/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.38427	0.36049			-6.18630	0.00000	0.00000	0
20/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.38197	0.35832			-6.19155	0.00000	0.00000	0
20/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.87041	0.90453			3.91937	0.00000	0.00000	0
20/10/2014	€ / R 2015/09/14			Foreign Exchange Future	15.04140	14.97660			-0.43081	0.00000	0.00000	122
20/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.86360	0.89758			3.93477	0.00000	0.00000	0
20/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.65820	0.62725			-4.70282	0.00000	0.00000	0
20/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.65500	0.62418			-4.70527	0.00000	0.00000	0
20/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.65181	0.62113			-4.70768	0.00000	0.00000	0
20/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.85680	0.89065			3.95027	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.33433	0.34399			2.88795	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.04270	1.05985			1.64422	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06079	0.06133			0.89223	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.76050	9.74260			-0.18339	9.73500	9.73500	12,064
20/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00373	0.00286			-23.42342	0.00000	0.00000	201
20/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06694	0.06770			1.13459	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.33934	0.32111			-5.37285	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.15182	0.15590			2.69274	0.00000	0.00000	201
20/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00320	0.00245			-23.59793	0.00000	0.00000	201
20/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.23129	0.21393			-7.50465	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06381	0.06446			1.01408	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02884	0.02851			-1.15163	0.00000	0.00000	201
20/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.22431	0.20706			-7.69149	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.04483	0.03659			-18.39083	0.00000	0.00000	201
20/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.99323	1.01026			1.71425	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.21744	0.20030			-7.88284	0.00000	0.00000	0
20/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.11232	0.09850			-12.29750	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.35706	0.35944			0.66691	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.85740	9.83870			-0.18971	0.00000	0.00000	7,626

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
20/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.35044	0.35268			0.64034	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.34386	0.34597			0.61356	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.20784	0.19138			-7.91777	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.20446	0.18814			-7.98129	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.21126	0.19467			-7.85285	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.56026	0.56676			1.15977	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.94980	9.93030			-0.19598	0.00000	0.00000	2,800
20/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.55323	0.55965			1.15940	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.56732	0.57390			1.15998	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.26006	0.24706			-4.99973	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.25712	0.24420			-5.02456	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.26303	0.24995			-4.97497	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.35136	0.34107			-2.92859	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.05730	10.03680			-0.20383	0.00000	0.00000	600
20/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.34831	0.33807			-2.93917	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.63715	0.64731			1.59411	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.65101	0.66127			1.57644	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.64406	0.65427			1.58525	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.35445	0.34411			-2.91806	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.93072	2.91052			-0.68941	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.16430	10.14420			-0.19775	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.88114	2.86096			-0.70043	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.83157	2.81142			-0.71177	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01642	0.01632			-0.63807	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01684	0.01676			-0.47732	0.00000	0.00000	0
20/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01727	0.01722			-0.31495	0.00000	0.00000	0
20/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.10635	0.07808			-26.58444	0.00000	0.00000	0
20/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.92770	9.85780			-0.70409	0.00000	0.00000	0
20/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.10290	0.07535			-26.77505	0.00000	0.00000	0
20/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.10990	0.08089			-26.39286	0.00000	0.00000	0
20/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.17220	0.21309			23.74828	0.00000	0.00000	0
20/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.17865	0.22028			23.30201	0.00000	0.00000	0
20/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.18520	0.22755			22.86677	0.00000	0.00000	0
20/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.27869	0.31913			14.51226	0.00000	0.00000	0
20/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.07000	9.99770			-0.71797	0.00000	0.00000	100
20/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.27260	0.31260			14.67363	0.00000	0.00000	0
20/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.28484	0.32572			14.35233	0.00000	0.00000	0
20/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.24869	0.21683			-12.80968	0.00000	0.00000	0
20/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.24484	0.21342			-12.83268	0.00000	0.00000	0
20/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.25260	0.22030			-12.78683	0.00000	0.00000	0
20/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(27.83460)	(22.52340)			-19.08129	0.00000	0.00000	1,942
20/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,057.69420	1,012.10200			-4.31053	0.00000	0.00000	0
20/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	959.63160	914.28720			-4.72519	0.00000	0.00000	26,600
20/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,057.69420	1,012.10200			-4.31053	0.00000	0.00000	2,913
20/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(147.74120)	(168.94070)			14.34908	0.00000	0.00000	4,362

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20/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	874.31490	828.27510			-5.26581	0.00000	0.00000	1,871
20/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.49699	0.51924			4.47656	0.00000	0.00000	0
20/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.82440	11.79460			-0.25202	0.00000	0.00000	6,752
20/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.51341	0.53592			4.38437	0.00000	0.00000	0
20/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.07958	0.07216			-9.32431	0.00000	0.00000	0
20/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.07781	0.07052			-9.36843	0.00000	0.00000	0
20/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.08139	0.07384			-9.27856	0.00000	0.00000	0
20/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.50518	0.52756			4.42996	0.00000	0.00000	0
20/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13387	0.12579			-6.03505	0.00000	0.00000	0
20/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.03610	12.00470			-0.26088	0.00000	0.00000	2,333
20/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.13253	0.12452			-6.04673	0.00000	0.00000	0
20/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.13522	0.12708			-6.02326	0.00000	0.00000	0
20/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.09777	1.12109			2.12440	0.00000	0.00000	0
20/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.08912	1.11238			2.13522	0.00000	0.00000	0
20/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.10643	1.12982			2.11367	0.00000	0.00000	0
20/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.81320	1.80730			-0.32539	0.00000	0.00000	0
20/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00544	0.00577			5.94319	0.00000	0.00000	0
20/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07037	0.06494			-7.71431	0.00000	0.00000	0
20/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06249	0.05725			-8.39250	0.00000	0.00000	0
20/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07864	0.07307			-7.09111	0.00000	0.00000	0
20/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00929	0.00995			7.05077	0.00000	0.00000	0
20/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00717	0.00764			6.57412	0.00000	0.00000	0
20/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06830	0.06325			-7.39601	0.00000	0.00000	0
20/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.83110	1.82500			-0.33313	0.00000	0.00000	0
20/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06294	0.05839			-7.23507	0.00000	0.00000	0
20/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07398	0.06907			-6.63785	0.00000	0.00000	0
20/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04184	0.04339			3.69469	0.00000	0.00000	0
20/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03720	0.03825			2.81781	0.00000	0.00000	0
20/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03288	0.03407			3.61659	0.00000	0.00000	0
20/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12460	0.12410			-0.40128	0.00000	0.00000	9
20/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06650	0.06630			-0.30075	0.00000	0.00000	17
20/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.85010	8.84170			-0.09491	0.00000	0.00000	0
20/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.03235	0.02820			-12.81695	0.00000	0.00000	0
20/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.03098	0.02695			-13.02357	0.00000	0.00000	0
20/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.03378	0.02952			-12.60506	0.00000	0.00000	0
20/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.33225	0.33650			1.28024	0.00000	0.00000	0
20/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.32368	0.32782			1.27976	0.00000	0.00000	0
20/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.34088	0.34525			1.28050	0.00000	0.00000	0
20/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.27780	1.27800			0.01565	0.00000	0.00000	25
20/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.27860	1.27890			0.02346	0.00000	0.00000	0
20/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,256.67000	21,173.11000			-0.39310	0.00000	0.00000	0
20/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10691	0.12432			16.28044	0.00000	0.00000	0
20/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.91120	4.89010			-0.42963	0.00000	0.00000	0
20/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09901	0.11590			17.06295	0.00000	0.00000	0
20/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09132	0.10766			17.88667	0.00000	0.00000	0

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20/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02021	0.01600			-20.81715	0.00000	0.00000	0
20/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01811	0.01442			-20.39731	0.00000	0.00000	0
20/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02252	0.01776			-21.16104	0.00000	0.00000	0
20/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.89100	4.86820			-0.46616	0.00000	0.00000	0
20/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.15694	0.17166			9.38330	0.00000	0.00000	0
20/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05505	0.04737			-13.95426	0.00000	0.00000	0
20/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05229	0.04499			-13.96107	0.00000	0.00000	0
20/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05794	0.04986			-13.93634	0.00000	0.00000	0
20/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.17129	0.18679			9.04821	0.00000	0.00000	0
20/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16405	0.17917			9.21541	0.00000	0.00000	0
20/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.72370	1.71450			-0.53374	0.00000	0.00000	13

Future Open Interest

1,355,364

Option Open Interest

1,869,906

Total

3,225,270