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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/10/2014 TO 27/10/2014

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
27/10/2014	\$ / R 2014/10/27			Any day expiry	10.95550	10.97200			0.15061	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.00143	0.00000			-100.00000	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.42500	0.40800			-4.00084	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.30593	0.28800			-5.86008	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.00050	0.00000			-100.00000	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.20371	0.20144			-1.11426	0.00000	0.00000	500
27/10/2014	\$ / R 2014/10/29	11.08	P	Any day expiry	0.14183	0.13548			-4.47594	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/29			Any day expiry	10.95550	10.95150			-0.03651	0.00000	0.00000	668
27/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.16626	0.15568			-6.36205	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.73462	0.73854			0.53358	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/29	11.08	C	Any day expiry	0.01733	0.00698			-59.71436	0.00000	0.00000	5,000
27/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.37452	2.37850			0.16771	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.00382	0.00095			-75.14471	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00012	0.00004			-67.11297	0.00000	0.00000	500
27/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.00921	0.00294			-68.05418	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01076	0.00418			-61.14132	0.00000	0.00000	500
27/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.65550	2.65150			-0.15063	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00002	0.00000			-99.43820	0.00000	0.00000	500
27/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.29832	0.29945			0.37909	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.40477	0.40962			1.19908	0.00000	0.00000	6,000
27/10/2014	\$ / R 2014/10/30			Any day expiry	10.95730	10.95150			-0.05293	0.00000	0.00000	0
27/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.00072	0.00046			-36.36491	0.00000	0.00000	6,000
27/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.54342	0.54896			1.01942	0.00000	0.00000	6,000
27/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.00207	0.00112			-45.78657	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00038	0.00022			-40.94405	0.00000	0.00000	3,882
27/10/2014	\$ / R 2014/11/04			Any day expiry	10.96610	10.96040			-0.05198	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.80625	0.80051			-0.71221	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/04	10.98	P	Any day expiry	0.08475	0.07801			-7.94998	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.94428	0.94982			0.58729	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/04	10.98	C	Any day expiry	0.07085	0.05841			-17.55468	0.00000	0.00000	8,000
27/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00015	0.00011			-27.31392	0.00000	0.00000	3,882
27/10/2014	\$ / R 2014/11/05			Any day expiry	10.96790	10.96210			-0.05288	0.00000	0.00000	424
27/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01956	0.01570			-19.73911	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.25224	0.25223			-0.00222	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.23746	0.22780			-4.06871	0.00000	0.00000	10,000
27/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.02014	0.01433			-28.82708	0.00000	0.00000	10,000
27/10/2014	\$ / R 2014/11/10			Any day expiry	10.97670	10.97100			-0.05193	0.00000	0.00000	1,338
27/10/2014	\$ / R 2014/11/10	10.97	C	Any day expiry	0.00000	0.09085			100.00000	0.00000	0.00000	5,000
27/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.23937	0.23710			-0.95095	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/10	10.97	P	Any day expiry	0.00000	0.08985			100.00000	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.03607	0.02810			-22.11235	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/12			Any day expiry	10.98030	10.97450			-0.05282	0.00000	0.00000	711
27/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.03623	0.03337			-7.90543	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.23653	0.22787			-3.66310	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.25623	0.24843			-3.04064	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/25			Any day expiry	11.00320	10.99760			-0.05089	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.05303	0.05083			-4.13180	0.00000	0.00000	500
27/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.60717	2.61269			0.21174	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00037	0.00029			-21.46131	0.00000	0.00000	500
27/10/2014	\$ / R 2014/11/26			Any day expiry	11.00500	10.99930			-0.05179	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.23169	0.23031			-0.59537	0.00000	0.00000	500
27/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.85522	0.85904			0.44622	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.01022	0.00834			-18.43285	0.00000	0.00000	500
27/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.08669	0.07961			-8.16663	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/28			Any day expiry	11.00850	11.00290			-0.05087	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.06822	0.06217			-8.86181	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.70851	2.70290			-0.20706	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.30972	0.30927			-0.14384	0.00000	0.00000	0
27/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/10			Any day expiry	11.03030	11.02460			-0.05168	0.00000	0.00000	800
27/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.31534	0.30601			-2.95666	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.06504	0.06141			-5.57144	0.00000	0.00000	0

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27/10/2014	\$ / R 2014/12/11			Any day expiry	11.03220	11.02650			-0.05167	0.00000	0.00000	4,000
27/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.19242	0.19057			-0.96331	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.15462	0.14707			-4.88524	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00009	0.00005			-41.82857	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.94412	1.93837			-0.29561	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.70290	0.69523			-1.09166	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.03720	1.03093			-0.60445	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00949	0.00738			-22.30170	0.00000	0.00000	2,490
27/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01235	0.00955			-22.63564	0.00000	0.00000	2,491
27/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.43658	0.42858			-1.83314	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.35788	0.34898			-2.48654	0.00000	0.00000	6,524
27/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.28750	0.27777			-3.38545	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.08014	0.07618			-4.93947	0.00000	0.00000	41,000
27/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.20979	0.19931			-4.99535	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.09415	0.08990			-4.51372	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.21909	0.21741			-0.76313	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.11512	0.10831			-5.91342	0.00000	0.00000	2,931
27/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.13633	0.12908			-5.32129	0.00000	0.00000	11,000
27/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.07143	0.06602			-7.57348	0.00000	0.00000	3,000
27/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.48811	0.48881			0.14333	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.62022	0.62193			0.27681	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.38830	0.38817			-0.03356	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.02192	0.01964			-10.41367	0.00000	0.00000	10,000
27/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01994	0.01783			-10.56045	0.00000	0.00000	5,000
27/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00124	0.00096			-22.60351	0.00000	0.00000	36,000
27/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.22659	2.23223			0.25365	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.03400	11.02830			-0.05166	11.06500	11.02500	951,400
27/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.59443	1.58861			-0.36474	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.05645	0.05316			-5.82180	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.07686	0.07298			-5.04632	0.00000	0.00000	6,000
27/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.15758	0.15000			-4.81527	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.15016	0.14268			-4.98237	0.00000	0.00000	5,000
27/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.31805	0.31729			-0.24115	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.74874	0.75127			0.33809	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.02416	0.02168			-10.25146	0.00000	0.00000	2,000
27/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.04232	0.03846			-9.11117	0.00000	0.00000	1,000
27/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.01019	0.00845			-17.06664	0.00000	0.00000	1,402
27/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00086	0.00087			1.50830	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00067	0.00064			-4.46777	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.03401	3.02831			-0.18799	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			-31.89655	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00066	0.00051			-22.96622	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.98769	0.98130			-0.64677	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00427	0.00344			-19.44171	0.00000	0.00000	6,581
27/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00320	0.00263			-17.77986	0.00000	0.00000	38,500

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27/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.55861	0.55127			-1.31497	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01718	0.01576			-8.27092	0.00000	0.00000	9,425
27/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.04667	0.04374			-6.27566	0.00000	0.00000	22,902
27/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.34310	0.33403			-2.64510	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.07368	0.06988			-5.15554	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.13579	0.13101			-3.51997	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.26815	0.25820			-3.71050	0.00000	0.00000	1,000
27/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.18910	0.17851			-5.60134	0.00000	0.00000	37,500
27/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.28112	0.28001			-0.39393	0.00000	0.00000	750
27/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.35653	0.35611			-0.11615	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.43743	0.43772			0.06639	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.04422	0.04023			-9.00828	0.00000	0.00000	9,425
27/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.08230	0.07647			-7.08442	0.00000	0.00000	7,300
27/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.52264	0.52361			0.18439	0.00000	0.00000	600
27/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.85215	0.85521			0.35862	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.98594	0.98953			0.36458	0.00000	0.00000	598
27/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01660	0.01480			-10.81480	0.00000	0.00000	7,841
27/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01957	0.01750			-10.58877	0.00000	0.00000	500
27/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00003	0.00001			-43.65079	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00053	0.00040			-25.02829	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00003	0.00002			-46.33333	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.15615	1.15018			-0.51576	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00076	0.00060			-21.59403	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.69319	0.68545			-1.11711	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01013	0.00786			-22.41342	0.00000	0.00000	500
27/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01081	0.00838			-22.50661	0.00000	0.00000	7,300
27/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.02066	0.01902			-7.95117	0.00000	0.00000	3,283
27/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01513	0.01385			-8.47551	0.00000	0.00000	34,450
27/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.46162	0.45388			-1.67799	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.27451	0.26463			-3.59932	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.24367	0.23347			-4.18581	0.00000	0.00000	13,000
27/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.21520	0.20476			-4.85161	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.12670	0.12200			-3.71009	0.00000	0.00000	3,000
27/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.21258	0.21085			-0.81268	0.00000	0.00000	4,505
27/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.24590	0.24447			-0.58247	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.08428	0.07838			-7.00299	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.56656	0.56784			0.22617	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.03076	0.02775			-9.80374	0.00000	0.00000	4,500
27/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.02235	0.02003			-10.38217	0.00000	0.00000	500
27/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00553	0.00448			-18.90499	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.47153	1.47618			0.31632	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00060	0.00053			-12.23608	0.00000	0.00000	41,000
27/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00990	0.00820			-17.15593	0.00000	0.00000	1,130
27/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00087	0.00089			1.74013	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00003	0.00002			-45.09091	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00027	0.00023			-13.57517	0.00000	0.00000	900
27/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.47466	1.46881			-0.39681	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00148	0.00125			-15.50142	0.00000	0.00000	41,000
27/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.74184	0.73442			-0.99929	0.00000	0.00000	2,326
27/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.59677	0.58817			-1.43986	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.53118	0.52406			-1.34065	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.05910	0.05573			-5.71106	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.30768	0.29818			-3.08717	0.00000	0.00000	500
27/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.06758	0.06395			-5.37594	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.22630	0.21595			-4.57549	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.16142	0.15379			-4.73101	0.00000	0.00000	3,000
27/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.15510	0.15021			-3.15426	0.00000	0.00000	35,000
27/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.64741	0.64931			0.29442	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.02615	0.02351			-10.11101	0.00000	0.00000	38,000
27/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.08260	1.08650			0.36072	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.96724	1.97266			0.27548	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00104	0.00080			-22.97741	0.00000	0.00000	7,471
27/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00012	0.00007			-38.93952	0.00000	0.00000	1,402
27/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00043	0.00031			-27.09995	0.00000	0.00000	11,976
27/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00890	0.00693			-22.17291	0.00000	0.00000	2,490
27/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.60635	0.59785			-1.40098	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.03258	0.03028			-7.06926	0.00000	0.00000	2,359
27/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.35045	0.34146			-2.56423	0.00000	0.00000	3,499
27/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.30086	0.29128			-3.18375	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.19358	0.19170			-0.97534	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.20616	0.20438			-0.86422	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.06211	0.05711			-8.05121	0.00000	0.00000	15,000
27/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.10205	0.09559			-6.33690	0.00000	0.00000	5,000
27/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.03274	0.02957			-9.67721	0.00000	0.00000	1,670
27/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.89016	0.89338			0.36212	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.63832	0.64016			0.28891	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.26619	1.27015			0.31284	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00059	0.00053			-8.91393	0.00000	0.00000	79,241
27/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.56667	2.57234			0.22092	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.03409	2.02835			-0.28202	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.53453	1.52870			-0.38010	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.25548	1.24955			-0.47230	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00215	0.00188			-12.24956	0.00000	0.00000	79,241
27/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.43476	1.42890			-0.40878	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00784	0.00612			-21.86415	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01277	0.00987			-22.65703	0.00000	0.00000	5,000
27/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.68349	0.67568			-1.14367	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.50466	0.49732			-1.45496	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02762	0.02558			-7.40655	0.00000	0.00000	10,558
27/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.05388	0.05068			-5.93696	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.08350	0.07947			-4.83014	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.09051	0.08633			-4.61883	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.32158	0.31225			-2.90229	0.00000	0.00000	3,000
27/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.12230	0.11765			-3.80568	0.00000	0.00000	79,241
27/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.29414	0.28448			-3.28361	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.18742	0.18549			-1.03348	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.14309	0.13571			-5.15211	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.38028	0.38008			-0.05309	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.23233	0.23078			-0.66917	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.04141	0.03761			-9.16253	0.00000	0.00000	10,558
27/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.93792	0.94134			0.36432	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.20660	2.21223			0.25498	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.16686	3.17257			0.18040	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.02704	2.03250			0.26946	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.48403	2.47832			-0.23003	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00369	0.00300			-18.64012	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.93827	0.93174			-0.69591	0.00000	0.00000	2,995
27/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00919	0.00715			-22.23709	0.00000	0.00000	5,000
27/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.66413	0.65616			-1.20011	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.64481	0.63668			-1.26145	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01461	0.01297			-11.26067	0.00000	0.00000	3,000
27/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.38067	0.37204			-2.26673	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.54913	0.54215			-1.27158	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.10967	0.10517			-4.10282	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.13120	0.12646			-3.61330	0.00000	0.00000	27,500
27/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.22070	0.21030			-4.71257	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.14658	0.13915			-5.06721	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.12990	0.12277			-5.49062	0.00000	0.00000	3,000
27/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.09053	0.08441			-6.75405	0.00000	0.00000	2,000
27/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.05056	0.04614			-8.73967	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.05664	0.05191			-8.36146	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.77676	0.77945			0.34552	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.92835	0.93173			0.36405	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.99557	0.99920			0.36442	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.27590	1.27990			0.31364	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.19687	3.20259			0.17877	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.53403	2.52832			-0.22543	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.80627	3.81193			0.14880	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.58403	2.57831			-0.22101	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.97364	0.97708			0.35341	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/15			Any day expiry	11.03940	11.03370			-0.05163	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.07580	0.07207			-4.92423	0.00000	0.00000	500
27/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.76141	2.76708			0.20550	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.13663	0.12942			-5.27228	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00081	0.00078			-3.11380	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.24723	0.24572			-0.60810	0.00000	0.00000	500
27/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.02304	0.02078			-9.80470	0.00000	0.00000	500
27/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.31520	0.30577			-2.99258	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.25755	0.25555			-0.77617	0.00000	0.00000	10,000
27/10/2014	\$ / R 2014/12/19			Any day expiry	11.04670	11.04100			-0.05160	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.10147	0.09501			-6.36187	0.00000	0.00000	10,000
27/10/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.14425	0.13655			-5.33735	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.37477	0.37401			-0.20149	0.00000	0.00000	10,000
27/10/2014	\$ / R 2014/12/23			Any day expiry	11.05400	11.04820			-0.05247	0.00000	0.00000	440
27/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00005	0.00004			-14.98973	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.28654	0.28478			-0.61339	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.14054	0.13298			-5.37759	0.00000	0.00000	0
27/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.75405	2.74824			-0.21086	0.00000	0.00000	0
27/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.29358	0.29450			0.31409	0.00000	0.00000	0
27/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.14578	3.15291			0.22644	0.00000	0.00000	0
27/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.10259	0.10214			-0.44155	0.00000	0.00000	300
27/10/2014	\$ / R 2015/01/28			Any day expiry	11.12560	11.11890			-0.06022	0.00000	0.00000	2,300
27/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.82585	2.81919			-0.23573	0.00000	0.00000	0
27/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.21918	0.21340			-2.63614	0.00000	0.00000	0
27/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00138	0.00181			30.61018	0.00000	0.00000	300
27/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00025	0.00029			15.57443	0.00000	0.00000	0
27/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.42819	0.42104			-1.67051	0.00000	0.00000	0
27/10/2014	\$ / R 2015/02/25			Any day expiry	11.17890	11.17260			-0.05636	0.00000	0.00000	2,421
27/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.02434	0.01839			-24.42773	0.00000	0.00000	300
27/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.11967	0.11993			0.21835	0.00000	0.00000	300
27/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.34544	3.34579			0.01061	0.00000	0.00000	0
27/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.49857	0.49253			-1.21120	0.00000	0.00000	0
27/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.27762	0.27585			-0.63606	0.00000	0.00000	0
27/10/2014	\$ / R 2015/02/26			Any day expiry	11.18080	11.17450			-0.05635	0.00000	0.00000	0
27/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00077	0.00090			17.92896	0.00000	0.00000	0
27/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.30842	0.30035			-2.61522	0.00000	0.00000	0
27/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.88157	2.87540			-0.21387	0.00000	0.00000	0
27/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.28185	0.27632			-1.96258	0.00000	0.00000	0
27/10/2014	\$ / R 2015/02/27			Any day expiry	11.18270	11.17640			-0.05634	0.00000	0.00000	0
27/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.31915	0.31992			0.24076	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.05802	0.05641			-2.76184	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.42939	0.42295			-1.49901	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.20894	0.20853			-0.19738	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.25836	0.25323			-1.98389	0.00000	0.00000	250
27/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.79382	0.79616			0.29421	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.02429	3.02625			0.06467	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.21500	11.20900			-0.05350	11.22290	11.22290	121,460
27/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.57720	0.57036			-1.18643	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.55029	0.54348			-1.23669	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.05948	0.05791			-2.63607	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
27/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.37509	0.37561			0.14029	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.59154	0.59312			0.26558	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.51567	0.51690			0.23814	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.21568	3.20980			-0.18270	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.93145	0.92349			-0.85455	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.42394	0.41753			-1.51257	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.15882	0.15516			-2.30732	0.00000	0.00000	500
27/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.47456	1.47825			0.25012	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.78520	7.79114			0.07625	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.21848	2.21289			-0.25186	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00348	0.00389			11.85700	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.89184	1.89589			0.21391	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.13478	1.12691			-0.69419	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.48097	0.47434			-1.37932	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.41855	0.41216			-1.52614	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.72238	1.71643			-0.34535	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00738	0.00743			0.70091	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.77302	0.76541			-0.98346	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.29009	0.28461			-1.88696	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.07956	0.07725			-2.90582	0.00000	0.00000	23,800
27/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.23067	0.22590			-2.06873	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00020	0.00014			-31.33595	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05684	0.05489			-3.43588	0.00000	0.00000	24,155
27/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.11220	0.11136			-0.75585	0.00000	0.00000	5,000
27/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.12529	0.12448			-0.64283	0.00000	0.00000	1,112
27/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.76448	0.75691			-0.98994	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.44336	0.44423			0.19725	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.20654	0.20212			-2.14434	0.00000	0.00000	250
27/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13699	0.13371			-2.39608	0.00000	0.00000	5,000
27/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00068	0.00080			18.50866	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.20439	0.20395			-0.21361	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.16597	0.16534			-0.38211	0.00000	0.00000	46,165
27/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05889	0.05690			-3.37668	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03929	0.03525			-10.29218	0.00000	0.00000	46,165
27/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.92199	0.92471			0.29474	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03645	0.03449			-5.37672	0.00000	0.00000	24,155
27/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01978	0.01791			-9.49050	0.00000	0.00000	69,965
27/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.21355	0.21316			-0.18151	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.84389	1.84790			0.21755	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/27			Any day expiry	11.23590	11.23000			-0.05251	0.00000	0.00000	2,435
27/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.65148	3.65164			0.00458	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.56825	0.56317			-0.89382	0.00000	0.00000	0
27/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03738	0.03164			-15.33835	0.00000	0.00000	300
27/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.13235	0.13317			0.62026	0.00000	0.00000	300
27/10/2014	\$ / R 2015/04/01			Any day expiry	11.24550	11.23960			-0.05247	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.13004	0.12717			-2.20560	0.00000	0.00000	22,187
27/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.36210	0.35454			-2.08792	0.00000	0.00000	0
27/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.12454	1.12757			0.26961	0.00000	0.00000	0
27/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.31660	0.31494			-0.52442	0.00000	0.00000	22,187
27/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04715	0.04393			-6.82009	0.00000	0.00000	300
27/10/2014	\$ / R 2015/04/28			Any day expiry	11.29680	11.29130			-0.04869	0.00000	0.00000	2,450
27/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.63676	0.62984			-1.08703	0.00000	0.00000	0
27/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.90035	3.90263			0.05857	0.00000	0.00000	0
27/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.13996	0.13854			-1.01583	0.00000	0.00000	300
27/10/2014	\$ / R 2015/05/27			Any day expiry	11.35440	11.34910			-0.04668	0.00000	0.00000	1,375
27/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.70233	0.69606			-0.89354	0.00000	0.00000	0
27/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05280	0.05057			-4.20755	0.00000	0.00000	300
27/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.14793	0.14696			-0.65949	0.00000	0.00000	300
27/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.17840	4.18147			0.07368	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.56523	0.55975			-0.96924	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.44782	0.44787			0.01081	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.23149	0.23088			-0.26325	0.00000	0.00000	55,000
27/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.73077	0.73148			0.09810	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.96404	1.96640			0.11983	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.18959	2.19212			0.11554	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.31924	0.31494			-1.34714	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.38610	11.38110			-0.04391	11.42350	11.42350	19,468
27/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.57533	0.56983			-0.95715	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.47365	0.46850			-1.08577	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.61759	0.61198			-0.90827	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13014	0.12750			-2.03355	0.00000	0.00000	22,850
27/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.72314	0.72384			0.09672	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.73842	0.73915			0.09897	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.62863	0.62299			-0.89646	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14629	0.14346			-1.93572	0.00000	0.00000	55,000
27/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.13733	0.13642			-0.66300	0.00000	0.00000	22,850
27/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.58323	0.58361			0.06454	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.38755	0.38740			-0.03682	0.00000	0.00000	2,000
27/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.14226	0.14137			-0.62451	0.00000	0.00000	10,000
27/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.26923	0.26873			-0.18824	0.00000	0.00000	1,500
27/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.27913	0.27865			-0.17139	0.00000	0.00000	3,000
27/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.43392	0.42897			-1.14113	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.36933	0.36471			-1.25188	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.31687	0.31258			-1.35171	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11569	0.11322			-2.13510	0.00000	0.00000	22,320
27/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.77836	0.77247			-0.75652	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.22253	0.22189			-0.28554	0.00000	0.00000	22,320
27/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.31452	0.31025			-1.35736	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.76019	1.76236			0.12318	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.79343	0.78752			-0.74493	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	\$ / R 2015/06/26			Any day expiry	11.41390	11.40900			-0.04293	0.00000	0.00000	1,386
27/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.77250	0.76695			-0.71918	0.00000	0.00000	0
27/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05402	0.05237			-3.06045	0.00000	0.00000	300
27/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.15860	0.15795			-0.41343	0.00000	0.00000	300
27/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.52012	4.52337			0.07183	0.00000	0.00000	0
27/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.84861	0.84350			-0.60274	0.00000	0.00000	0
27/10/2014	\$ / R 2015/07/29			Any day expiry	11.47950	11.47490			-0.04007	0.00000	0.00000	0
27/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.16911	0.16860			-0.30447	0.00000	0.00000	300
27/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06685	0.06526			-2.38724	0.00000	0.00000	300
27/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.73735	4.74036			0.06341	0.00000	0.00000	0
27/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.03048	5.03229			0.03597	0.00000	0.00000	0
27/10/2014	\$ / R 2015/08/27			Any day expiry	11.53950	11.53500			-0.03900	0.00000	0.00000	0
27/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06998	0.06729			-3.84476	0.00000	0.00000	300
27/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.17473	0.17458			-0.08728	0.00000	0.00000	300
27/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.91423	0.90958			-0.50890	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.12818	0.12787			-0.24457	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.57680	11.57230			-0.03887	0.00000	0.00000	3,385
27/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.13632	1.13174			-0.40298	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.23380	0.23354			-0.11176	0.00000	0.00000	22,320
27/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25591	0.25246			-1.34964	0.00000	0.00000	18,946
27/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.18671	3.19198			0.16545	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.10498	1.10017			-0.43562	0.00000	0.00000	13,700
27/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43304	0.42897			-0.93991	0.00000	0.00000	13,700
27/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.58503	0.58049			-0.77614	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.33266	0.32889			-1.13251	0.00000	0.00000	33,750
27/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.81740	0.81448			-0.35721	0.00000	0.00000	33,750
27/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.58128	0.57670			-0.78757	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.58882	0.58431			-0.76553	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.85624	0.85667			0.05020	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.83060	0.82584			-0.57323	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.50823	0.50819			-0.00801	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11952	0.11944			-0.06618	0.00000	0.00000	18,946
27/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.73911	1.74016			0.06015	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.18351	0.18428			0.42096	0.00000	0.00000	22,320
27/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.50202	0.50201			-0.00151	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.24060	0.24218			0.65677	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.51448	0.51440			-0.01516	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.25586	1.25659			0.05833	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.18027	0.17948			-0.43452	0.00000	0.00000	300
27/10/2014	\$ / R 2015/09/28			Any day expiry	11.60580	11.60130			-0.03877	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07975	0.07805			-2.12533	0.00000	0.00000	300
27/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.27395	5.27675			0.05319	0.00000	0.00000	0
27/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.98607	0.98078			-0.53579	0.00000	0.00000	0
27/10/2014	\$ / R 2015/10/28			Any day expiry	11.66790	11.66340			-0.03857	0.00000	0.00000	0
27/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.18471	0.18359			-0.60322	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
27/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.40062	5.40352			0.05365	0.00000	0.00000	0
27/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.05261	1.04699			-0.53336	0.00000	0.00000	0
27/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08852	0.08692			-1.81042	0.00000	0.00000	300
27/10/2014	\$ / R 2015/11/25			Any day expiry	11.73050	11.72540			-0.04348	0.00000	0.00000	0
27/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08632	0.08043			-6.82728	0.00000	0.00000	300
27/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.11997	1.11440			-0.49721	0.00000	0.00000	0
27/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.80582	5.80503			-0.01367	0.00000	0.00000	0
27/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.18947	0.18900			-0.24732	0.00000	0.00000	300
27/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02588	0.02260			-12.68754	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.76630	11.76090			-0.04589	0.00000	0.00000	2,400
27/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.59131	2.58305			-0.31858	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.02123	1.01547			-0.56374	0.00000	0.00000	500
27/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.64047	2.63262			-0.29728	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.54218	2.53350			-0.34158	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02417	0.02172			-10.13384	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02501	0.02215			-11.41725	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.25493	0.25457			-0.14008	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30808	0.30577			-0.75033	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/21			Any day expiry	11.78860	11.78310			-0.04666	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.95668	0.94887			-0.81653	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.18233	1.17563			-0.56671	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.16263	6.16553			0.04705	0.00000	0.00000	0
27/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08123	0.07863			-3.20147	0.00000	0.00000	300
27/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.19373	0.19253			-0.61962	0.00000	0.00000	300
27/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.03400	11.02830			-0.05166	11.06150	11.02540	1,578
27/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.36539	0.35658			-2.41064	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.38830	0.38817			-0.03356	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.40449	0.40450			0.00244	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.08037	0.07461			-7.16875	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.07849	0.07280			-7.24967	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.05139	0.04828			-6.04811	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.08230	0.07647			-7.08445	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.39637	0.39631			-0.01551	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.36764	0.36154			-1.66107	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.21500	11.20900			-0.05350	0.00000	0.00000	210
27/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.37739	0.37122			-1.63377	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.26264	0.26254			-0.04066	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.36197	0.36242			0.12589	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.25749	0.25735			-0.05299	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.29697	0.29142			-1.86698	0.00000	0.00000	420
27/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.25239	0.25222			-0.06562	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.37249	0.36635			-1.64741	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.38755	0.38740			-0.03682	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.47783	0.47267			-1.08047	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.38610	11.38110			-0.04391	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
27/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.38173	0.38157			-0.04266	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.39340	0.39328			-0.03201	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.47365	0.46850			-1.08576	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.46950	0.46438			-1.09178	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.57680	11.57230			-0.03887	0.00000	0.00000	15
27/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.63245	0.63260			0.02325	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.64617	0.64634			0.02604	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.63930	0.63946			0.02465	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.51925	0.51490			-0.83832	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.51610	0.51176			-0.84139	0.00000	0.00000	0
27/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.51297	0.50864			-0.84445	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.73230	17.78730			0.31017	17.82780	17.75090	38,296
27/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.83460	0.78099			-6.42371	0.00000	0.00000	500
27/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.62625	1.57033			-3.43866	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.18130	0.15251			-15.88036	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.18939	0.15985			-15.60094	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.11580	0.09413			-18.71379	0.00000	0.00000	10,000
27/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.43005	0.45966			6.88594	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.18532	0.15615			-15.74019	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.06690	0.06829			2.07449	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.48035	1.42439			-3.78006	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.37360	0.39981			7.01515	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.01855	0.01763			-4.96571	0.00000	0.00000	5,000
27/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.02265	0.02169			-4.23008	0.00000	0.00000	16,000
27/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.49810	0.53143			6.69141	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.14775	0.12236			-17.18260	0.00000	0.00000	2,500
27/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.36762	0.39345			7.02636	0.00000	0.00000	0
27/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.36169	0.38715			7.03707	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.34302	1.29095			-3.87769	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23			Any day expiry	17.85730	17.91140			0.30296	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.61629	0.57230			-7.13823	0.00000	0.00000	9,605
27/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.33417	1.28216			-3.89860	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.19658	3.14188			-1.71111	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.85271	3.79781			-1.42486	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.18611	0.19232			3.33944	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.32533	1.27339			-3.91966	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00996	0.00917			-7.95016	0.00000	0.00000	2,416
27/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.93416	0.88492			-5.27171	0.00000	0.00000	2,416
27/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.25359	0.26370			3.98569	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.09147	0.09356			2.28033	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.01388	0.01328			-4.30205	0.00000	0.00000	9,605
27/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.16146	0.16632			3.00609	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.09032	0.09235			2.23815	0.00000	0.00000	0
27/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.82881	0.78092			-5.77757	0.00000	0.00000	4,700
27/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.09263	0.09479			2.32246	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01001	0.00921			-7.95153	0.00000	0.00000	4,700
27/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.87266	3.81777			-1.41742	0.00000	0.00000	0
27/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.19139	0.19495			1.86017	0.00000	0.00000	0
27/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.00850	18.06420			0.30930	0.00000	0.00000	2,572
27/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.18997	0.19347			1.84454	0.00000	0.00000	0
27/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.19283	0.19645			1.87570	0.00000	0.00000	0
27/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.48289	1.43075			-3.51609	0.00000	0.00000	0
27/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.23180	1.18168			-4.06859	0.00000	0.00000	0
27/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.47433	1.42225			-3.53266	0.00000	0.00000	0
27/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.49147	1.43927			-3.49964	0.00000	0.00000	0
27/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.24030	0.24588			2.32339	0.00000	0.00000	570
27/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.26550	18.32380			0.31918	0.00000	0.00000	1,775
27/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.52709	0.52954			0.46599	0.00000	0.00000	0
27/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.52442	0.52680			0.45380	0.00000	0.00000	0
27/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.52978	0.53231			0.47822	0.00000	0.00000	0
27/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.11892	1.06300			-4.99771	0.00000	0.00000	0
27/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.11159	1.05574			-5.02379	0.00000	0.00000	0
27/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.10428	1.04851			-5.05005	0.00000	0.00000	0
27/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.76021	0.76858			1.10178	0.00000	0.00000	0
27/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.55050	18.61170			0.32991	0.00000	0.00000	1,005
27/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.76621	0.77475			1.11486	0.00000	0.00000	0
27/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.76320	0.77166			1.10784	0.00000	0.00000	0
27/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.15571	1.10305			-4.55634	0.00000	0.00000	0
27/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.16270	1.10996			-4.53641	0.00000	0.00000	0
27/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.16971	1.11688			-4.51602	0.00000	0.00000	0
27/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00001	0.00001			-11.09944	0.00000	0.00000	0
27/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10209	0.10237			0.28310	0.00000	0.00000	15,514
27/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00268	0.00285			6.28117	0.00000	0.00000	0
27/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01792	0.01763			-1.61620	0.00000	0.00000	0
27/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00808	0.00779			-3.61037	0.00000	0.00000	0
27/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00059	0.00047			-20.41865	0.00000	0.00000	0
27/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00016	0.00016			-1.64389	0.00000	0.00000	0
27/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10388	0.10417			0.27628	0.00000	0.00000	75
27/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00007	0.00007			-8.38492	0.00000	0.00000	0
27/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00515	0.00529			2.70819	0.00000	0.00000	0
27/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00150	0.00149			-0.09458	0.00000	0.00000	0
27/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01395	0.01424			2.01215	0.00000	0.00000	0
27/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00762	0.00733			-3.78744	0.00000	0.00000	0
27/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00127	0.00112			-11.66143	0.00000	0.00000	0
27/10/2014	€ / R 2014/10/27			Any day expiry	13.87530	13.91350			0.27531	0.00000	0.00000	0
27/10/2014	€ / R 2014/10/27	14.00	C	Any day expiry	0.01183	0.00000			-100.00000	0.00000	0.00000	0
27/10/2014	€ / R 2014/10/27	14.00	P	Any day expiry	0.13653	0.08650			-36.64470	0.00000	0.00000	0
27/10/2014	€ / R 2014/10/29			Any day expiry	13.87530	13.92070			0.32720	0.00000	0.00000	2,000
27/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.46609	0.41957			-9.98288	0.00000	0.00000	0
27/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.48589	0.43951			-9.54479	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.00139	0.00027			-80.98788	0.00000	0.00000	0
27/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.47599	0.42954			-9.75882	0.00000	0.00000	0
27/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.00129	0.00024			-81.70153	0.00000	0.00000	0
27/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.00119	0.00021			-82.37477	0.00000	0.00000	0
27/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.46994	0.42856			-8.80467	0.00000	0.00000	0
27/10/2014	€ / R 2014/11/26			Any day expiry	13.93980	13.98290			0.30919	0.00000	0.00000	2,000
27/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.46140	0.42015			-8.94074	0.00000	0.00000	0
27/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.04974	0.05146			3.46571	0.00000	0.00000	0
27/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.05271	0.05468			3.75068	0.00000	0.00000	0
27/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.05120	0.05305			3.60845	0.00000	0.00000	0
27/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.45291	0.41178			-9.07987	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.51783	0.55169			6.53865	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.21073	0.18054			-14.32495	0.00000	0.00000	4,000
27/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.19002	1.14582			-3.71409	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09079	0.07294			-19.65345	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12			Foreign Exchange Future	13.97830	14.02170			0.31048	14.03980	14.01020	73,605
27/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08764	0.07023			-19.85951	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00091	0.00086			-5.19881	0.00000	0.00000	1,737
27/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.37287	0.39930			7.08808	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10068	0.08152			-19.03759	0.00000	0.00000	650
27/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.19903	0.21224			6.63854	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.01832	0.01752			-4.35827	0.00000	0.00000	4,500
27/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.01248	0.01169			-6.29883	0.00000	0.00000	7,000
27/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.31310	0.27764			-11.32293	0.00000	0.00000	3,000
27/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.32600	1.28180			-3.33356	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.36594	0.39193			7.10376	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.33898	0.36322			7.14856	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.40418	1.35999			-3.14675	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03954	0.02999			-24.13203	0.00000	0.00000	1,737
27/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.35909	0.38464			7.11738	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.32261	2.27916			-1.87062	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08457	0.06760			-20.06806	0.00000	0.00000	0
27/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.01430	0.01350			-5.61530	0.00000	0.00000	25,000
27/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.14140	0.14934			5.62128	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.92847	0.88898			-4.25290	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.20273	1.16130			-3.44454	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.21640	14.25980			0.30528	0.00000	0.00000	28,493
27/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.92018	0.88077			-4.28271	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.11589	0.11698			0.94098	0.00000	0.00000	7,100
27/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.18487	0.18878			2.11675	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.18831	0.19239			2.16631	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.96181	0.92203			-4.13618	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.47747	0.49673			4.03414	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.22922	1.18765			-3.38146	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.60307	0.62708			3.98202	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.00390	0.96377			-3.99706	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.48796	0.50764			4.03261	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.18658	0.19057			2.13918	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.39949	1.35718			-3.02321	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.13913	0.14110			1.41721	0.00000	0.00000	5,700
27/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.17030	0.17357			1.92227	0.00000	0.00000	14,500
27/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.27156	0.24784			-8.73543	0.00000	0.00000	12,800
27/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.18667	0.16728			-10.38533	0.00000	0.00000	15,000
27/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.91191	0.87259			-4.31189	0.00000	0.00000	0
27/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.17821	0.18183			2.03008	0.00000	0.00000	713
27/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.28107	0.25693			-8.58819	0.00000	0.00000	8,500
27/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.13562	0.13745			1.35270	0.00000	0.00000	8,500
27/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.28396	0.28813			1.46781	0.00000	0.00000	0
27/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.23905	1.19796			-3.31637	0.00000	0.00000	0
27/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.44320	14.48840			0.31295	14.47650	14.47650	6,225
27/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.23076	1.18973			-3.33387	0.00000	0.00000	0
27/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.24735	1.20620			-3.29933	0.00000	0.00000	0
27/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.28225	0.28636			1.45567	0.00000	0.00000	0
27/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.28055	0.28460			1.44209	0.00000	0.00000	0
27/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.06500	1.02852			-3.42546	0.00000	0.00000	0
27/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.70030	14.74630			0.31292	0.00000	0.00000	100
27/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.05748	1.02107			-3.44230	0.00000	0.00000	0
27/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.51027	0.51994			1.89572	0.00000	0.00000	0
27/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.50778	0.51737			1.89030	0.00000	0.00000	0
27/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.50530	0.51482			1.88384	0.00000	0.00000	0
27/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.04997	1.01364			-3.45978	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.39055	0.38471			-1.49677	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.12210	1.11824			-0.34427	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07344	0.06807			-7.31656	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.67920	9.68290			0.03823	0.00000	0.00000	12,314
27/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00152	0.00132			-12.83811	0.00000	0.00000	201
27/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08091	0.07528			-6.96869	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.26392	0.26424			0.12129	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.18590	0.17904			-3.69050	0.00000	0.00000	201
27/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00130	0.00114			-12.50287	0.00000	0.00000	201
27/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.16264	0.16097			-1.02883	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07711	0.07160			-7.14151	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03472	0.03134			-9.73406	0.00000	0.00000	201
27/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.15631	0.15450			-1.15596	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01975	0.01761			-10.86243	0.00000	0.00000	201
27/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.07232	1.06842			-0.36320	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.15011	0.14818			-1.29148	0.00000	0.00000	0
27/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.06510	0.06194			-4.85504	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.38982	0.38061			-2.36434	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.77170	9.77540			0.03786	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
27/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.38261	0.37334			-2.42325	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.37545	0.36613			-2.48263	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.15431	0.14874			-3.61062	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.15152	0.14601			-3.64086	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.15715	0.15153			-3.57684	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.60017	0.59151			-1.44223	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.85880	9.86320			0.04463	9.86140	9.85850	3,250
27/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.59271	0.58402			-1.46586	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.60766	0.59903			-1.41906	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.20897	0.20471			-2.03658	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.20646	0.20223			-2.04547	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.21151	0.20722			-2.02748	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.29699	0.29515			-0.61955	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.96040	9.96500			0.04618	0.00000	0.00000	600
27/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.29428	0.29246			-0.62110	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.67932	0.67286			-0.95032	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.69388	0.68746			-0.92635	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.68659	0.68015			-0.93797	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.29972	0.29786			-0.61915	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.83211	2.83521			0.10952	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.06800	10.07170			0.03675	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.78243	2.78553			0.11145	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.73276	2.73586			0.11345	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01411	0.01351			-4.24138	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01443	0.01383			-4.15093	0.00000	0.00000	0
27/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01476	0.01416			-4.06294	0.00000	0.00000	0
27/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.06519	0.05991			-8.10968	0.00000	0.00000	0
27/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.81600	9.81360			-0.02445	0.00000	0.00000	0
27/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.06279	0.05760			-8.25573	0.00000	0.00000	0
27/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.06769	0.06230			-7.96299	0.00000	0.00000	0
27/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.24169	0.23870			-1.23710	0.00000	0.00000	0
27/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24919	0.24631			-1.15857	0.00000	0.00000	0
27/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.25679	0.25400			-1.08401	0.00000	0.00000	0
27/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.34006	0.33884			-0.35779	0.00000	0.00000	0
27/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.95270	9.94980			-0.02914	0.00000	0.00000	100
27/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.33326	0.33201			-0.37643	0.00000	0.00000	0
27/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.34691	0.34573			-0.33975	0.00000	0.00000	0
27/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.19276	0.18864			-2.13570	0.00000	0.00000	0
27/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.18961	0.18553			-2.15109	0.00000	0.00000	0
27/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.19596	0.19181			-2.12007	0.00000	0.00000	0
27/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(11.44910)	(9.23710)			-19.32030	0.00000	0.00000	1,942
27/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	931.34460	924.13650			-0.77395	0.00000	0.00000	0
27/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	833.31400	825.74510			-0.90829	0.00000	0.00000	26,600
27/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	931.34460	924.13650			-0.77395	0.00000	0.00000	2,913
27/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(278.84380)	(245.37490)			-12.00274	0.00000	0.00000	4,362

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	743.32620	734.10850			-1.24006	0.00000	0.00000	1,871
27/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.68085	0.64818			-4.79816	0.00000	0.00000	0
27/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.59040	11.62650			0.31146	0.00000	0.00000	6,752
27/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.69960	0.66671			-4.70151	0.00000	0.00000	0
27/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.03062	0.03394			10.83810	0.00000	0.00000	0
27/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.03000	0.03321			10.69162	0.00000	0.00000	0
27/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.03125	0.03468			10.98327	0.00000	0.00000	0
27/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.69022	0.65744			-4.74946	0.00000	0.00000	0
27/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08673	0.08904			2.66191	0.00000	0.00000	0
27/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.79300	11.82980			0.31205	0.00000	0.00000	2,308
27/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08570	0.08797			2.64616	0.00000	0.00000	0
27/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.08767	0.08999			2.64643	0.00000	0.00000	0
27/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.29373	1.25924			-2.66605	0.00000	0.00000	0
27/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.28467	1.25019			-2.68395	0.00000	0.00000	0
27/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.30270	1.26817			-2.65083	0.00000	0.00000	0
27/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.79510	1.79530			0.01114	0.00000	0.00000	0
27/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00661	0.00579			-12.35870	0.00000	0.00000	0
27/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05394	0.05322			-1.32894	0.00000	0.00000	0
27/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04667	0.04587			-1.71384	0.00000	0.00000	0
27/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06171	0.06109			-0.99919	0.00000	0.00000	0
27/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01157	0.01057			-8.63921	0.00000	0.00000	0
27/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00884	0.00792			-10.37603	0.00000	0.00000	0
27/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05409	0.05385			-0.45798	0.00000	0.00000	0
27/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.81180	1.81230			0.02760	0.00000	0.00000	0
27/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04971	0.04944			-0.53508	0.00000	0.00000	0
27/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05944	0.05922			-0.37899	0.00000	0.00000	0
27/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04791	0.04714			-1.59883	0.00000	0.00000	0
27/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04229	0.04155			-1.76796	0.00000	0.00000	0
27/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03764	0.03692			-1.92668	0.00000	0.00000	0
27/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12270	0.12210			-0.48900	0.00000	0.00000	9
27/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06600	0.06600			0.00000	0.00000	0.00000	17
27/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.64600	8.67300			0.31228	0.00000	0.00000	0
27/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00664	0.00719			8.32429	0.00000	0.00000	0
27/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00636	0.00687			8.01466	0.00000	0.00000	0
27/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00693	0.00753			8.62785	0.00000	0.00000	0
27/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.51064	0.48419			-5.17931	0.00000	0.00000	0
27/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.50093	0.47453			-5.27055	0.00000	0.00000	0
27/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.52036	0.49387			-5.09083	0.00000	0.00000	0
27/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26680	1.27140			0.36312	0.00000	0.00000	30
27/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26760	1.27220			0.36289	0.00000	0.00000	0
27/10/2014	RAIN 2014/12/12			Foreign Exchange Future	20,897.41000	20,933.62000			0.17328	0.00000	0.00000	0
27/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12702	0.12401			-2.37584	0.00000	0.00000	0
27/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.88640	4.88840			0.04093	0.00000	0.00000	0
27/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.11850	0.11544			-2.58093	0.00000	0.00000	0
27/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.11014	0.10705			-2.81032	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01490	0.01384			-7.10336	0.00000	0.00000	0
27/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01342	0.01241			-7.58252	0.00000	0.00000	0
27/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01654	0.01545			-6.62189	0.00000	0.00000	0
27/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.86580	4.86530			-0.01028	0.00000	0.00000	0
27/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16846	0.16705			-0.83764	0.00000	0.00000	0
27/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04198	0.04013			-4.41884	0.00000	0.00000	0
27/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03982	0.03802			-4.51506	0.00000	0.00000	0
27/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04426	0.04235			-4.31785	0.00000	0.00000	0
27/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18402	0.18272			-0.70535	0.00000	0.00000	0
27/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17618	0.17483			-0.76920	0.00000	0.00000	0
27/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.70170	1.70360			0.11165	0.00000	0.00000	13

Future Open Interest

1,363,124

Option Open Interest

1,880,156

Total

3,243,280