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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/11/2014 TO 14/11/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/11/2014	\$ / R 2014/11/18	11.24	P	Any day expiry	0.08436	0.08377			-0.70506	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/18			Any day expiry	11.19060	11.18800			-0.02323	0.00000	0.00000	441
14/11/2014	\$ / R 2014/11/18	11.24	C	Any day expiry	0.03496	0.03177			-9.13808	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/19			Any day expiry	11.19240	11.18800			-0.03931	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/19	11.23	P	Any day expiry	0.08219	0.08287			0.82261	0.00000	0.00000	3,000
14/11/2014	\$ / R 2014/11/19	11.23	C	Any day expiry	0.04459	0.04087			-8.35152	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.40909	0.40366			-1.32710	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/25			Any day expiry	11.20310	11.19860			-0.04017	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00599	0.00506			-15.51566	0.00000	0.00000	500
14/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.40692	2.41142			0.18719	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00002	0.00002			29.34783	0.00000	0.00000	500
14/11/2014	\$ / R 2014/11/26			Any day expiry	11.20490	11.20040			-0.04016	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.06677	0.06683			0.08777	0.00000	0.00000	500
14/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.64759	0.65200			0.67979	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.12167	0.11723			-3.65040	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00249	0.00240			-3.91897	0.00000	0.00000	500
14/11/2014	\$ / R 2014/11/27			Any day expiry	11.20680	11.20220			-0.04105	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.08956	0.09041			0.94033	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
14/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.09636	0.09261			-3.89957	0.00000	0.00000	11,000
14/11/2014	\$ / R 2014/11/28			Any day expiry	11.20860	11.20400			-0.04104	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.08055	0.07694			-4.48476	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.90860	2.90400			-0.15815	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.12195	0.12294			0.80985	0.00000	0.00000	0
14/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/02			Any day expiry	11.21590	11.21110			-0.04280	0.00000	0.00000	201
14/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.12299	0.12443			1.17169	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.09889	0.09553			-3.39647	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/10			Any day expiry	11.23060	11.22550			-0.04541	0.00000	0.00000	800
14/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.46038	0.45401			-1.38251	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00978	0.00851			-12.93318	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/11			Any day expiry	11.23240	11.22730			-0.04540	0.00000	0.00000	4,000
14/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.06609	0.06532			-1.16639	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.22849	0.22262			-2.56940	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.14421	2.13911			-0.23776	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00001			29.62963	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.23459	1.22954			-0.40946	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.89569	0.89053			-0.57631	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.01552	0.01368			-11.85948	0.00000	0.00000	41,000
14/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.42084	0.41388			-1.65427	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.31216	0.30540			-2.16612	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.02042	0.01852			-9.30878	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.08212	0.08201			-0.13006	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.15484	0.15110			-2.41794	0.00000	0.00000	2,931
14/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.19407	0.18916			-2.52780	0.00000	0.00000	11,000
14/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.20403	0.20657			1.24348	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01284	0.00986			-23.21462	0.00000	0.00000	5,000
14/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.01484	0.01208			-18.61858	0.00000	0.00000	10,000
14/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00053	0.00040			-24.51502	0.00000	0.00000	36,000
14/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.02601	2.03113			0.25277	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00160	0.00152			-5.42699	0.00000	0.00000	2,490
14/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00215	0.00193			-10.17422	0.00000	0.00000	2,491
14/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.60877	0.60279			-0.98228	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.51207	0.50548			-1.28684	0.00000	0.00000	6,524
14/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.29284	0.29574			0.99178	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.41747	0.42079			0.79443	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.08380	0.08140			-2.87046	0.00000	0.00000	10,000
14/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.08117	0.07880			-2.92519	0.00000	0.00000	5,000
14/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.23420	11.22910			-0.04540	11.28650	11.25200	948,415
14/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.79423	1.78914			-0.28386	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.23219	0.22643			-2.47737	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.21903	0.21354			-2.50636	0.00000	0.00000	5,000
14/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.14613	0.14836			1.53149	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00584	0.00295			-49.54619	0.00000	0.00000	1,402

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
14/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00012	0.00018			48.24776	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00041	0.00042			4.13691	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.23421	3.22910			-0.15785	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.01445	0.01264			-12.55060	0.00000	0.00000	6,000
14/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00852	0.00699			-18.04625	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.54283	0.54648			0.67250	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.01719	0.01476			-14.14131	0.00000	0.00000	2,000
14/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.03914	0.03740			-4.42792	0.00000	0.00000	1,000
14/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00006	0.00007			17.92619	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00062	0.00068			9.99517	0.00000	0.00000	6,581
14/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00039	0.00044			11.35039	0.00000	0.00000	38,500
14/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.18469	1.17965			-0.42604	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.01344	0.01166			-13.26857	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.03796	0.03630			-4.37776	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.39462	0.38762			-1.77408	0.00000	0.00000	1,000
14/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.28165	0.27517			-2.30263	0.00000	0.00000	35,000
14/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.12064	0.12200			1.12398	0.00000	0.00000	750
14/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.17726	0.17966			1.35848	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.09823	0.09567			-2.60904	0.00000	0.00000	7,300
14/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.15213	0.15440			1.49396	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.77864	0.78076			0.27224	0.00000	0.00000	598
14/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.64518	0.64821			0.46970	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01247	0.00946			-24.14086	0.00000	0.00000	500
14/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00968	0.00653			-32.53436	0.00000	0.00000	7,841
14/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.74680	0.74137			-0.72785	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00615	0.00482			-21.70132	0.00000	0.00000	22,902
14/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00293	0.00251			-14.39259	0.00000	0.00000	9,425
14/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.49342	0.48674			-1.35491	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.18380	0.18624			1.32757	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.04167	0.03989			-4.28019	0.00000	0.00000	9,425
14/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.24697	0.24970			1.10356	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.32482	0.32783			0.92954	0.00000	0.00000	600
14/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00000			-98.27586	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.35443	1.34936			-0.37432	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00004	0.00005			18.86364	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00007	0.00008			17.30769	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.88575	0.88057			-0.58415	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00185	0.00171			-7.86608	0.00000	0.00000	7,300
14/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.36066	0.35368			-1.93491	0.00000	0.00000	13,000
14/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.03378	0.03202			-5.21030	0.00000	0.00000	3,000
14/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.32002	0.31321			-2.12911	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.07842	0.07817			-0.31882	0.00000	0.00000	4,505
14/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.09808	0.09859			0.52133	0.00000	0.00000	0

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14/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.02468	0.02330			-5.60767	0.00000	0.00000	4,500
14/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.01528	0.01257			-17.71243	0.00000	0.00000	500
14/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00569	0.00282			-50.38737	0.00000	0.00000	1,130
14/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00311	0.00138			-55.50159	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.26891	1.27228			0.26593	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00043	0.00044			2.91148	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00023	0.00024			6.62571	0.00000	0.00000	41,000
14/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00048	0.00043			-10.66639	0.00000	0.00000	900
14/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00000			-98.27586	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00172	0.00161			-6.65468	0.00000	0.00000	500
14/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00330	0.00277			-15.83594	0.00000	0.00000	3,283
14/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00271	0.00234			-13.39292	0.00000	0.00000	44,450
14/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.63824	0.63241			-0.91319	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.40329	0.39630			-1.73387	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.10139	0.09880			-2.55853	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.36615	0.36931			0.86229	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.67426	1.66917			-0.30400	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00015	0.00017			14.51722	0.00000	0.00000	41,000
14/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.93550	0.93038			-0.54728	0.00000	0.00000	2,326
14/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.33602	0.32912			-2.05304	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.04745	0.04607			-2.91961	0.00000	0.00000	35,000
14/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.23893	0.23306			-2.45866	0.00000	0.00000	3,000
14/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.12633	0.12350			-2.23791	0.00000	0.00000	5,000
14/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.44373	0.44713			0.76449	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.01938	0.01731			-10.68114	0.00000	0.00000	38,000
14/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.76633	1.77130			0.28144	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.87548	0.87743			0.22269	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00043	0.00035			-18.09859	0.00000	0.00000	7,471
14/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.78644	0.78110			-0.67901	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.71713	0.71161			-0.76992	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00922	0.00764			-17.19336	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.01160	0.00989			-14.76912	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.44764	0.44076			-1.53779	0.00000	0.00000	500
14/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.10800	0.10534			-2.46283	0.00000	0.00000	2,000
14/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00001	0.00001			25.31646	0.00000	0.00000	1,402
14/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00003	0.00004			20.29412	0.00000	0.00000	11,976
14/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.06799	0.06733			-0.95917	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.07483	0.07444			-0.52067	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.13033	0.12746			-2.19612	0.00000	0.00000	5,000
14/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.06164	1.06385			0.20787	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00021	0.00023			9.96709	0.00000	0.00000	79,241
14/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.36592	2.37108			0.21806	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00149	0.00143			-4.15577	0.00000	0.00000	2,490
14/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.79635	0.79103			-0.66792	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00457	0.00369			-19.26134	0.00000	0.00000	2,359

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
14/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.43865	0.43174			-1.57611	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.50272	0.49608			-1.32043	0.00000	0.00000	3,499
14/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.06704	0.06484			-3.27530	0.00000	0.00000	15,000
14/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.23960	0.24230			1.12457	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.02703	0.02558			-5.36325	0.00000	0.00000	1,000
14/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.68299	0.68566			0.39072	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.43494	0.43831			0.77413	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.23421	2.22911			-0.22820	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00023	0.00026			13.05857	0.00000	0.00000	79,241
14/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.73424	1.72915			-0.29360	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.63427	1.62918			-0.31135	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.45435	1.44927			-0.34919	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00130	0.00128			-1.52884	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.03182	0.03002			-5.65278	0.00000	0.00000	79,241
14/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.42972	0.42278			-1.61506	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.01664	0.01478			-11.18655	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.20632	0.20111			-2.52367	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.06473	0.06396			-1.19649	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.08987	0.09006			0.21632	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.03793	0.03623			-4.50179	0.00000	0.00000	10,558
14/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.73064	0.73298			0.31990	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.82623	1.83125			0.27504	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.00603	2.01114			0.25499	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.96621	2.97132			0.17250	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.87580	0.87062			-0.59226	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.68750	0.68187			-0.81775	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00224	0.00200			-10.73681	0.00000	0.00000	5,000
14/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00404	0.00331			-18.04957	0.00000	0.00000	10,558
14/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00787	0.00638			-18.92726	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.01909	0.01720			-9.91217	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.46580	0.45899			-1.46267	0.00000	0.00000	3,000
14/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.19719	0.19970			1.27080	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.68421	2.67910			-0.19021	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.13482	1.12978			-0.44394	0.00000	0.00000	2,995
14/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00155	0.00147			-4.79208	0.00000	0.00000	5,000
14/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00049	0.00055			10.64862	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.83605	0.83081			-0.62746	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.02646	0.02458			-7.09953	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.32798	0.32112			-2.09156	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.03582	0.03411			-4.78381	0.00000	0.00000	27,500
14/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.21262	0.20727			-2.51628	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.11146	0.10876			-2.41529	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.18228	0.17769			-2.51744	0.00000	0.00000	3,000
14/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.57048	0.57420			0.65138	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.72108	0.72347			0.33196	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
14/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.78827	0.79036			0.26495	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.07149	1.07372			0.20829	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.99623	3.00134			0.17063	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.60628	3.61133			0.14001	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.78421	2.77910			-0.18338	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.73421	2.72910			-0.18673	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00260	0.00227			-12.88490	0.00000	0.00000	3,000
14/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.85592	0.85071			-0.60925	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.54035	0.53392			-1.19089	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.73691	0.73144			-0.74129	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.05902	0.05693			-3.52568	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.05035	0.04841			-3.85833	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.76620	0.76971			0.45832	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/15			Any day expiry	11.23970	11.23440			-0.04715	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.01507	0.01349			-10.50722	0.00000	0.00000	500
14/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.19095	0.18635			-2.40902	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.56055	2.56592			0.20979	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.10125	0.10195			0.69124	0.00000	0.00000	500
14/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.01590	0.01411			-11.25091	0.00000	0.00000	500
14/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00025	0.00032			28.80064	0.00000	0.00000	500
14/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.45477	0.44789			-1.51370	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.11199	0.11304			0.93945	0.00000	0.00000	10,000
14/11/2014	\$ / R 2014/12/19			Any day expiry	11.24740	11.24180			-0.04979	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.12559	0.12292			-2.13004	0.00000	0.00000	10,000
14/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.19939	0.19484			-2.28090	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.19819	0.20112			1.47573	0.00000	0.00000	10,000
14/11/2014	\$ / R 2014/12/23			Any day expiry	11.25560	11.24990			-0.05064	0.00000	0.00000	440
14/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00001			80.48780	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.13342	0.13532			1.42279	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.18902	0.18522			-2.01126	0.00000	0.00000	0
14/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.95560	2.94991			-0.19274	0.00000	0.00000	0
14/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.16363	0.16727			2.22496	0.00000	0.00000	0
14/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.94367	2.95056			0.23420	0.00000	0.00000	0
14/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.04165	0.04231			1.59049	0.00000	0.00000	300
14/11/2014	\$ / R 2015/01/28			Any day expiry	11.32750	11.32150			-0.05297	0.00000	0.00000	3,182
14/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.02753	3.02156			-0.19749	0.00000	0.00000	0
14/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00117	0.00206			76.38818	0.00000	0.00000	300
14/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.29113	0.28877			-0.81035	0.00000	0.00000	0
14/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00003	0.00006			60.28986	0.00000	0.00000	0
14/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.56915	0.56381			-0.93782	0.00000	0.00000	0
14/11/2014	\$ / R 2015/02/25			Any day expiry	11.38070	11.37440			-0.05536	0.00000	0.00000	2,421
14/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.05616	0.05653			0.66131	0.00000	0.00000	300
14/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01847	0.00314			-83.00464	0.00000	0.00000	300
14/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.63686	0.63093			-0.93091	0.00000	0.00000	0
14/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.13777	3.12874			-0.28773	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
14/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.16234	0.16636			2.47333	0.00000	0.00000	0
14/11/2014	\$ / R 2015/02/26			Any day expiry	11.38270	11.37630			-0.05623	0.00000	0.00000	0
14/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00025	0.00047			87.19390	0.00000	0.00000	0
14/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.39504	0.39266			-0.60365	0.00000	0.00000	0
14/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.08295	3.07677			-0.20055	0.00000	0.00000	0
14/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.35866	0.35699			-0.46498	0.00000	0.00000	0
14/11/2014	\$ / R 2015/02/27			Any day expiry	11.38470	11.37830			-0.05622	0.00000	0.00000	1,263
14/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.19396	0.19869			2.43987	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.11659	0.11960			2.58197	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.61028	0.61946			1.50296	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.31126	0.31174			0.15540	0.00000	0.00000	250
14/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.81250	2.81541			0.10353	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.02935	0.02797			-4.68866	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.54147	0.53788			-0.66178	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.33023	0.33760			2.23359	0.00000	0.00000	14,000
14/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.35596	0.36358			2.14063	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.42361	0.43178			1.92848	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.41810	11.41160			-0.05693	11.46430	11.42410	121,702
14/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.72575	0.71971			-0.83201	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.69194	0.68637			-0.80553	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03019	0.02885			-4.42324	0.00000	0.00000	23,800
14/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.24044	0.24645			2.49963	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.41836	3.41204			-0.18490	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.53469	0.53120			-0.65264	0.00000	0.00000	5,000
14/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.17838	0.18106			1.49807	0.00000	0.00000	500
14/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.27238	1.28172			0.73405	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.68589	1.69431			0.49970	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.11546	1.10719			-0.74102	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.58204	7.58846			0.08469	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.41950	2.41373			-0.23852	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00140	0.00213			51.94870	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.06548	0.06653			1.60575	0.00000	0.00000	9,300
14/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.08289	0.08580			3.51424	0.00000	0.00000	50,000
14/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.26057	0.26192			0.51879	0.00000	0.00000	9,300
14/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.92148	1.91574			-0.29873	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00338	0.00414			22.47856	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.32852	1.32126			-0.54643	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.60500	0.60063			-0.72352	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.52798	0.52458			-0.64302	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.27406	0.27518			0.40860	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.08048	0.08332			3.52863	0.00000	0.00000	23,800
14/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05399	0.05591			3.56435	0.00000	0.00000	24,155
14/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.94745	0.93957			-0.83128	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.35854	0.35805			-0.13664	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00014	0.00006			-55.60284	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
14/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.28833	0.28920			0.30379	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.24171	0.24338			0.69059	0.00000	0.00000	250
14/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.29316	0.30014			2.38224	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15003	0.15301			1.98860	0.00000	0.00000	5,000
14/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.05765	0.05811			0.80091	0.00000	0.00000	5,000
14/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.06384	0.06477			1.45072	0.00000	0.00000	1,112
14/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.93829	0.93045			-0.83505	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00026	0.00044			68.47122	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.68358	0.67813			-0.79707	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03060	0.02701			-11.72597	0.00000	0.00000	46,165
14/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.73193	0.74141			1.29568	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.08690	0.08903			2.44259	0.00000	0.00000	46,165
14/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.11337	0.11628			2.57278	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05632	0.05833			3.57472	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.24479	1.25420			0.75619	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.38247	0.39032			2.05292	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.01736	0.01559			-10.17271	0.00000	0.00000	24,155
14/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01042	0.00966			-7.28868	0.00000	0.00000	69,965
14/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.11988	0.12298			2.59017	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.63822	1.64673			0.51967	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/27			Any day expiry	11.43980	11.43310			-0.05857	0.00000	0.00000	2,435
14/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.44547	3.44697			0.04357	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.71168	0.70619			-0.77185	0.00000	0.00000	0
14/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03527	0.03007			-14.74158	0.00000	0.00000	300
14/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.07188	0.07309			1.67900	0.00000	0.00000	300
14/11/2014	\$ / R 2015/04/01			Any day expiry	11.44960	11.44290			-0.05852	0.00000	0.00000	0
14/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.13894	0.14250			2.55942	0.00000	0.00000	22,187
14/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.44995	0.44849			-0.32435	0.00000	0.00000	0
14/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.92934	0.93960			1.10359	0.00000	0.00000	0
14/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.20035	0.20559			2.61572	0.00000	0.00000	22,187
14/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04723	0.04617			-2.25415	0.00000	0.00000	300
14/11/2014	\$ / R 2015/04/28			Any day expiry	11.50270	11.49580			-0.05999	0.00000	0.00000	2,450
14/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.78623	0.78080			-0.69029	0.00000	0.00000	0
14/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.69453	3.70037			0.15794	0.00000	0.00000	0
14/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.08353	0.08500			1.76307	0.00000	0.00000	300
14/11/2014	\$ / R 2015/05/27			Any day expiry	11.56030	11.55310			-0.06228	0.00000	0.00000	1,375
14/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.85249	0.84737			-0.60000	0.00000	0.00000	0
14/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05255	0.05371			2.21319	0.00000	0.00000	300
14/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.09219	0.09427			2.26175	0.00000	0.00000	300
14/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.97225	3.98061			0.21054	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.67110	0.66917			-0.28705	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.31600	0.32456			2.71038	0.00000	0.00000	9,300
14/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.14202	0.14661			3.22738	0.00000	0.00000	75,000
14/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.56358	0.57494			2.01443	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.75837	1.77065			0.69860	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
14/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.98172	1.99376			0.60774	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.35927	0.36308			1.06091	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.59270	11.58520			-0.06470	11.63040	11.63040	30,426
14/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.68343	0.68130			-0.31138	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.55824	0.55833			0.01514	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.73472	0.73181			-0.39694	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13107	0.13585			3.65002	0.00000	0.00000	22,850
14/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.55657	0.56788			2.03237	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.74976	0.74666			-0.41337	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14989	0.15489			3.33600	0.00000	0.00000	75,000
14/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.08573	0.08814			2.81097	0.00000	0.00000	22,850
14/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.57064	0.58203			1.99670	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.42961	0.43999			2.41548	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.26554	0.27313			2.85623	0.00000	0.00000	3,000
14/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.08916	0.09171			2.85899	0.00000	0.00000	10,000
14/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.17073	0.17610			3.14639	0.00000	0.00000	1,500
14/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.17840	0.18397			3.12423	0.00000	0.00000	5,000
14/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.13706	0.14146			3.21074	0.00000	0.00000	22,320
14/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.50870	0.50976			0.20932	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.42231	0.42519			0.68130	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.35628	0.36014			1.08144	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11442	0.11896			3.97115	0.00000	0.00000	22,320
14/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.93186	0.92691			-0.53128	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.55719	1.56969			0.80275	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.94843	0.94334			-0.53669	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.35334	0.35723			1.10204	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/26			Any day expiry	11.62110	11.61330			-0.06712	0.00000	0.00000	1,386
14/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.92298	0.91868			-0.46559	0.00000	0.00000	0
14/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05746	0.06025			4.86263	0.00000	0.00000	300
14/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.10188	0.10538			3.43801	0.00000	0.00000	300
14/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.31636	4.32695			0.24544	0.00000	0.00000	0
14/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.99773	0.99429			-0.34538	0.00000	0.00000	0
14/11/2014	\$ / R 2015/07/29			Any day expiry	11.68790	11.67960			-0.07101	0.00000	0.00000	0
14/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06677	0.07075			5.95374	0.00000	0.00000	300
14/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.10983	0.11469			4.41938	0.00000	0.00000	300
14/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.52887	4.54115			0.27105	0.00000	0.00000	0
14/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.82556	4.83903			0.27912	0.00000	0.00000	0
14/11/2014	\$ / R 2015/08/27			Any day expiry	11.74740	11.73870			-0.07406	0.00000	0.00000	0
14/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07296	0.07773			6.53684	0.00000	0.00000	300
14/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.11609	0.12143			4.59735	0.00000	0.00000	300
14/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.06349	1.06013			-0.31622	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.08301	0.08693			4.72083	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.78510	11.77640			-0.07382	0.00000	0.00000	3,885
14/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.16336	0.16986			3.98200	0.00000	0.00000	22,320
14/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.30322	1.29836			-0.37307	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
14/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.96102	2.97755			0.55836	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26776	0.27558			2.92054	0.00000	0.00000	18,946
14/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66089	0.66302			0.32190	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.26811	1.26333			-0.37702	0.00000	0.00000	13,700
14/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.35631	0.36350			2.01822	0.00000	0.00000	33,750
14/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.47628	0.48172			1.14362	0.00000	0.00000	13,700
14/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.95382	0.95177			-0.21457	0.00000	0.00000	33,750
14/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.65638	0.65859			0.33689	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.96846	0.96626			-0.22666	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.37579	0.38662			2.88123	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.66544	0.66748			0.30701	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.69118	0.70532			2.04677	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.07812	0.08196			4.91285	0.00000	0.00000	18,946
14/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16612	0.17395			4.71538	0.00000	0.00000	22,320
14/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.54266	1.55918			1.10788	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.37034	0.38108			2.90085	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.07121	1.08710			1.48347	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.16872	0.17537			3.94346	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.38128	0.39219			2.86178	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12321	0.12833			4.15550	0.00000	0.00000	300
14/11/2014	\$ / R 2015/09/28			Any day expiry	11.81440	11.80570			-0.07364	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08042	0.08649			7.54543	0.00000	0.00000	300
14/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.06602	5.08079			0.29151	0.00000	0.00000	0
14/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.13761	1.13403			-0.31469	0.00000	0.00000	0
14/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.12800	0.13271			3.68608	0.00000	0.00000	300
14/11/2014	\$ / R 2015/10/28			Any day expiry	11.87730	11.86850			-0.07409	0.00000	0.00000	0
14/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.19479	5.21114			0.31473	0.00000	0.00000	0
14/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09209	0.09964			8.19806	0.00000	0.00000	300
14/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.20530	1.20121			-0.33867	0.00000	0.00000	0
14/11/2014	\$ / R 2015/11/25			Any day expiry	11.93600	11.92720			-0.07373	0.00000	0.00000	0
14/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08953	0.09767			9.08884	0.00000	0.00000	300
14/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.26711	1.26210			-0.39573	0.00000	0.00000	0
14/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.60353	5.62047			0.30226	0.00000	0.00000	0
14/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.13111	0.13490			2.88728	0.00000	0.00000	300
14/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01846	0.01942			5.23669	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.17186	0.17659			2.75500	0.00000	0.00000	8,917
14/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.96950	11.96090			-0.07185	0.00000	0.00000	30,000
14/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.78757	2.77998			-0.27238	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.15498	1.15148			-0.30255	0.00000	0.00000	500
14/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.83719	2.82963			-0.26631	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.73796	2.73032			-0.27880	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01769	0.01873			5.90337	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.38706	0.39788			2.79593	0.00000	0.00000	13,248
14/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01807	0.01908			5.57370	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.19136	1.18749			-0.32444	0.00000	0.00000	4,331

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
14/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.18548	0.19058			2.75271	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.51756	1.53698			1.27981	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.22934	0.23542			2.64988	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/21			Any day expiry	11.99050	11.98200			-0.07089	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.07984	1.07742			-0.22437	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.32588	1.32080			-0.38292	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.96381	5.97987			0.26921	0.00000	0.00000	0
14/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08431	0.09187			8.96061	0.00000	0.00000	300
14/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.13538	0.13880			2.52841	0.00000	0.00000	300
14/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.23420	11.22910			-0.04540	11.25550	11.25550	1,729
14/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.52146	0.51492			-1.25398	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.20403	0.20657			1.24350	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.21799	0.22059			1.19331	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.09517	0.09264			-2.65919	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.09219	0.08969			-2.71029	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00726	0.00582			-19.82730	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.09823	0.09567			-2.60900	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.21097	0.21354			1.21790	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.46401	0.46159			-0.52105	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.41810	11.41160			-0.05693	11.45720	11.45720	403
14/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.47633	0.47372			-0.54983	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.15591	0.15999			2.61837	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.23056	0.23637			2.51906	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.15204	0.15602			2.61861	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.36866	0.36797			-0.18770	0.00000	0.00000	420
14/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.14823	0.15212			2.61813	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.47014	0.46762			-0.53571	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.26554	0.27313			2.85621	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.56344	0.56343			-0.00254	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.59270	11.58520			-0.06470	0.00000	0.00000	93
14/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.26074	0.26823			2.87091	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.27039	0.27807			2.84146	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.55824	0.55833			0.01513	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.55309	0.55327			0.03309	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.78510	11.77640			-0.07382	0.00000	0.00000	15
14/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.48605	0.49837			2.53331	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.49836	0.51083			2.50030	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.49219	0.50458			2.51674	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.58115	0.58477			0.62173	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.57729	0.58098			0.63871	0.00000	0.00000	0
14/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.57346	0.57723			0.65577	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.68830	17.51500			-0.97974	17.69220	17.57500	47,860
14/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.65668	1.82808			10.34608	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.14102	0.20833			47.72753	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.83635	0.99837			19.37165	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
14/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.14855	0.21974			47.92511	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.14475	0.21399			47.83822	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.34892	0.22917			-34.31967	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.08305	0.12547			51.08511	0.00000	0.00000	10,000
14/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.50797	1.67907			11.34588	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.28932	0.18333			-36.63569	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.02465	0.01337			-45.77070	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00498	0.00308			-38.13187	0.00000	0.00000	5,000
14/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00627	0.00407			-35.17795	0.00000	0.00000	16,000
14/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.28305	0.17899			-36.76209	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.11062	0.16417			48.41365	0.00000	0.00000	2,500
14/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.27685	0.17474			-36.88183	0.00000	0.00000	0
14/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.42135	0.29047			-31.06124	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.34850	1.51011			11.98399	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23			Any day expiry	17.81400	17.63830			-0.98630	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.59746	0.72882			21.98710	0.00000	0.00000	9,605
14/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.33933	1.50072			12.05008	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.23230	3.40683			5.39969	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.89093	4.06622			4.50501	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00492	0.00452			-8.28088	0.00000	0.00000	2,416
14/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.13034	0.09922			-23.87912	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.33017	1.49135			12.11663	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.92500	1.07343			16.04690	0.00000	0.00000	2,416
14/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.19146	0.14712			-23.15667	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.05333	0.03902			-26.83154	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00630	0.00513			-18.50694	0.00000	0.00000	9,605
14/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.10900	0.08173			-25.01608	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.05250	0.03841			-26.84793	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00493	0.00452			-8.37982	0.00000	0.00000	4,700
14/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.91092	4.08622			4.48212	0.00000	0.00000	0
14/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.81634	0.96092			17.71004	0.00000	0.00000	4,700
14/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.05417	0.03965			-26.81692	0.00000	0.00000	0
14/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.14592	0.12384			-15.12939	0.00000	0.00000	0
14/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.06764	0.93001			-12.89141	0.00000	0.00000	0
14/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.96300	17.78520			-0.98981	17.89250	17.86310	5,697
14/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.14463	0.12274			-15.13310	0.00000	0.00000	0
14/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.10812	0.09171			-15.18489	0.00000	0.00000	21,000
14/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.22801	1.37716			12.14551	0.00000	0.00000	0
14/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.14723	0.12496			-15.12553	0.00000	0.00000	0
14/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.48292	1.63864			10.50112	0.00000	0.00000	0
14/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.10464	0.14481			38.38365	0.00000	0.00000	5,592
14/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.78512	1.94651			9.04035	0.00000	0.00000	0
14/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.47423	1.62976			10.55000	0.00000	0.00000	0
14/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.49163	1.64754			10.45257	0.00000	0.00000	0
14/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.19101	0.16236			-14.99996	0.00000	0.00000	570

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
14/11/2014	£ / R 2015/06/12			Foreign Exchange Future	18.22290	18.04090			-0.99874	18.11500	18.11500	1,825
14/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.46962	0.42574			-9.34343	0.00000	0.00000	0
14/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.46702	0.42342			-9.33517	0.00000	0.00000	0
14/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.47224	0.42808			-9.35262	0.00000	0.00000	0
14/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.10412	1.24252			12.53520	0.00000	0.00000	0
14/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.09672	1.23484			12.59405	0.00000	0.00000	0
14/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.08934	1.22718			12.65281	0.00000	0.00000	0
14/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.71148	0.65727			-7.61883	0.00000	0.00000	0
14/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.51010	18.32460			-1.00216	0.00000	0.00000	1,205
14/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.71742	0.66268			-7.62999	0.00000	0.00000	0
14/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.71444	0.65997			-7.62443	0.00000	0.00000	0
14/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.14732	1.27808			11.39701	0.00000	0.00000	0
14/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.15434	1.28537			11.35084	0.00000	0.00000	0
14/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.16138	1.29267			11.30497	0.00000	0.00000	0
14/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-41.87500	0.00000	0.00000	0
14/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09716	0.09627			-0.90883	0.00000	0.00000	15,513
14/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00039	0.00026			-33.70944	0.00000	0.00000	0
14/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02284	0.02373			3.86440	0.00000	0.00000	0
14/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01285	0.01373			6.86301	0.00000	0.00000	0
14/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00324	0.00399			23.18186	0.00000	0.00000	0
14/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-26.32002	0.00000	0.00000	0
14/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09887	0.09796			-0.91838	0.00000	0.00000	50
14/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00019	0.00030			58.86073	0.00000	0.00000	0
14/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00229	0.00203			-11.50955	0.00000	0.00000	0
14/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00057	0.00051			-10.50084	0.00000	0.00000	0
14/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00906	0.00826			-8.79413	0.00000	0.00000	0
14/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01170	0.01255			7.24552	0.00000	0.00000	0
14/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00342	0.00407			18.80880	0.00000	0.00000	0
14/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.41011	0.46567			13.54790	0.00000	0.00000	0
14/11/2014	€ / R 2014/11/26			Any day expiry	13.96850	13.90650			-0.44386	0.00000	0.00000	2,000
14/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.40100	0.45627			13.78259	0.00000	0.00000	0
14/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.01861	0.01217			-34.60561	0.00000	0.00000	0
14/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.02043	0.01340			-34.43755	0.00000	0.00000	0
14/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.01950	0.01277			-34.52345	0.00000	0.00000	0
14/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.39193	0.44690			14.02357	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.52816	0.47222			-10.59186	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05721	0.07134			24.69415	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.15592	0.18644			19.57370	0.00000	0.00000	4,000
14/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.14900	1.21064			5.36546	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12			Foreign Exchange Future	14.00600	13.94310			-0.44909	13.98180	13.97900	73,658
14/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05490	0.06861			24.96858	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00041	0.00039			-5.61112	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.36867	0.31906			-13.45440	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06458	0.08001			23.88783	0.00000	0.00000	650
14/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.17192	0.13954			-18.83407	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
14/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.25344	0.29233			15.34685	0.00000	0.00000	3,000
14/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00500	0.00374			-25.04655	0.00000	0.00000	4,500
14/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00262	0.00219			-16.44092	0.00000	0.00000	7,000
14/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.28730	1.34955			4.83512	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.36090	0.31171			-13.63016	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.33058	0.28311			-14.36023	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.00000	0.13986			100.00000	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.36662	1.42909			4.57106	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02216	0.02912			31.39145	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.35321	0.30444			-13.80836	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.29441	2.35729			2.74044	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.00000	0.18296			100.00000	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05267	0.06596			25.24949	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.10944	0.08543			-21.93445	0.00000	0.00000	0
14/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00330	0.00265			-19.90372	0.00000	0.00000	25,000
14/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.88319	0.93613			5.99411	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.15651	1.21362			4.93756	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.09879	0.09198			-6.89440	0.00000	0.00000	7,100
14/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.24550	14.17950			-0.46330	0.00000	0.00000	34,715
14/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.87495	0.92774			6.03261	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.11286	0.10479			-7.15443	0.00000	0.00000	32,000
14/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.16869	0.15563			-7.74246	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.91633	0.96988			5.84327	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.18298	1.24040			4.85404	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.60785	0.56692			-6.73476	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.47725	0.44193			-7.40044	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.17226	0.15887			-7.77310	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.95821	1.01248			5.66329	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.48816	0.45235			-7.33566	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.35329	1.41248			4.37375	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.17045	0.15724			-7.75422	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.15371	0.14198			-7.63343	0.00000	0.00000	14,500
14/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.12201	0.11312			-7.29145	0.00000	0.00000	5,700
14/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.16235	0.18742			15.43697	0.00000	0.00000	15,000
14/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.24266	0.27285			12.44112	0.00000	0.00000	12,800
14/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.16183	0.14938			-7.69681	0.00000	0.00000	713
14/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.11848	0.10990			-7.23974	0.00000	0.00000	8,500
14/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.22736	1.28529			4.71948	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.86676	0.91937			6.06979	0.00000	0.00000	0
14/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.25175	0.28243			12.18725	0.00000	0.00000	8,500
14/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.26669	0.25617			-3.94614	0.00000	0.00000	0
14/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.19053	1.24830			4.85222	0.00000	0.00000	0
14/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.47440	14.40620			-0.47118	0.00000	0.00000	7,500
14/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.18229	1.23997			4.87831	0.00000	0.00000	0
14/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.19878	1.25664			4.82635	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
14/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.26493	0.25450			-3.93799	0.00000	0.00000	0
14/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.26318	0.25284			-3.92984	0.00000	0.00000	0
14/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.01945	1.07654			5.60044	0.00000	0.00000	0
14/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.73250	14.66170			-0.48057	14.78740	14.70440	178
14/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.01202	1.06903			5.63403	0.00000	0.00000	0
14/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.49711	0.48325			-2.78708	0.00000	0.00000	0
14/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.49452	0.48073			-2.78711	0.00000	0.00000	0
14/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.49195	0.47824			-2.78618	0.00000	0.00000	0
14/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.00461	1.06155			5.66843	0.00000	0.00000	0
14/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.98480	14.91360			-0.47515	0.00000	0.00000	0
14/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.93560	2.00331			3.49818	0.00000	0.00000	0
14/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.24271	0.28258			16.42698	0.00000	0.00000	5,892
14/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.78231	0.76414			-2.32279	0.00000	0.00000	0
14/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.77873	0.76071			-2.31476	0.00000	0.00000	0
14/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.32751	1.29618			-2.36007	0.00000	0.00000	0
14/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.78575	0.76759			-2.31083	0.00000	0.00000	0
14/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.79751	0.85054			6.64924	0.00000	0.00000	0
14/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.42039	0.41691			-0.83003	0.00000	0.00000	5,892
14/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.79095	0.84399			6.70622	0.00000	0.00000	0
14/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.80393	0.85711			6.61427	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/11/21	9.75	P	Any day expiry	0.00000	0.05030			100.00000	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/11/21	9.74	C	Any day expiry	0.04540	0.00000			-100.00000	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/11/21			Any day expiry	9.78540	9.69970			-0.87579	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/11/21	9.63	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/11/21	9.75	C	Any day expiry	0.03540	0.00000			-100.00000	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/11/21	9.76	C	Any day expiry	0.02540	0.00000			-100.00000	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/11/21	9.63	C	Any day expiry	0.15540	0.06970			-55.14801	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/11/21	9.74	P	Any day expiry	0.00000	0.04030			100.00000	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/11/21	9.76	P	Any day expiry	0.00000	0.06030			100.00000	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.26520	0.34136			28.71539	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.99253	1.07886			8.69741	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.02487	0.03979			59.96108	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.80810	9.72150			-0.88294	9.78000	9.78000	12,268
14/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00076	0.00046			-39.73510	0.00000	0.00000	201
14/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.02819	0.04477			58.83319	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.36805	0.28830			-21.66873	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.08418	0.13487			60.21497	0.00000	0.00000	201
14/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00063	0.00036			-43.54839	0.00000	0.00000	201
14/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.24297	0.17129			-29.50335	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02649	0.04222			59.39446	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.00995	0.01680			68.78736	0.00000	0.00000	201
14/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.23459	0.16372			-30.21042	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.02330	0.01286			-44.82963	0.00000	0.00000	201
14/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.94266	1.02895			9.15499	0.00000	0.00000	0
14/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.22629	0.15627			-30.94047	0.00000	0.00000	0

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14/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.09228	0.05637			-38.91648	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.27722	0.33542			20.99029	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.89550	9.80730			-0.89131	0.00000	0.00000	15,547
14/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.27063	0.32825			21.29004	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26411	0.32115			21.59619	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.16613	0.13555			-18.40786	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.16272	0.13272			-18.44198	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.16961	0.13845			-18.37247	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.48789	0.55034			12.79978	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.98240	9.89270			-0.89858	0.00000	0.00000	3,800
14/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.48079	0.54289			12.91687	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.49503	0.55782			12.68551	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.22029	0.19304			-12.37053	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.21743	0.19052			-12.37357	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.22319	0.19559			-12.36471	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.31737	0.28944			-8.79991	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.08060	9.98990			-0.89975	0.00000	0.00000	600
14/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.31434	0.28670			-8.79297	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.57983	0.64232			10.77553	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.59374	0.65680			10.62077	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.58677	0.64954			10.69775	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.32044	0.29222			-8.80668	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.94199	2.85293			-3.02719	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.17970	10.08980			-0.88313	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.84266	2.75361			-3.13264	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.89232	2.80326			-3.07902	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01229	0.01313			6.84151	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01296	0.01381			6.55664	0.00000	0.00000	0
14/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01262	0.01346			6.69519	0.00000	0.00000	0
14/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.08215	0.07518			-8.48121	0.00000	0.00000	0
14/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.90560	9.89240			-0.13326	9.90000	9.90000	0
14/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.07880	0.07194			-8.69650	0.00000	0.00000	0
14/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.08562	0.07854			-8.26881	0.00000	0.00000	0
14/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.17002	0.17614			3.60002	0.00000	0.00000	0
14/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.17655	0.18278			3.53036	0.00000	0.00000	0
14/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.18320	0.18954			3.46487	0.00000	0.00000	0
14/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.26141	0.27152			3.86682	0.00000	0.00000	0
14/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.04250	10.02870			-0.13742	0.00000	0.00000	100
14/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.25519	0.26520			3.92220	0.00000	0.00000	0
14/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.26770	0.27791			3.81419	0.00000	0.00000	0
14/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.20391	0.20022			-1.81037	0.00000	0.00000	0
14/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.20020	0.19661			-1.79298	0.00000	0.00000	0
14/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.20769	0.20390			-1.82519	0.00000	0.00000	0
14/11/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(9.10980)	(8.63170)			-5.24819	0.00000	0.00000	1,942
14/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,133.60250	1,129.85550			-0.33054	0.00000	0.00000	0

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14/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,033.59890	1,030.03180			-0.34511	0.00000	0.00000	26,600
14/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,133.60250	1,129.85550			-0.33054	0.00000	0.00000	1,735
14/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(217.39610)	(254.07770)			16.87316	0.00000	0.00000	0
14/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	938.16090	934.71880			-0.36690	0.00000	0.00000	1,871
14/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
14/11/2014	CF CANDO CAGA 2014/11/19			Can-Do Future	80.47130	83.56870			3.84907	0.00000	0.00000	8,000
14/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.59978	0.65040			8.44056	0.00000	0.00000	0
14/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.65420	11.60130			-0.45391	0.00000	0.00000	6,632
14/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.61882	0.66982			8.24053	0.00000	0.00000	0
14/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.01335	0.01141			-14.55691	0.00000	0.00000	0
14/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.01302	0.01112			-14.63100	0.00000	0.00000	0
14/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.01398	0.01170			-16.27890	0.00000	0.00000	0
14/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.60915	0.66011			8.36527	0.00000	0.00000	0
14/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08026	0.07483			-6.75689	0.00000	0.00000	0
14/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.86170	11.80650			-0.46536	0.00000	0.00000	2,308
14/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.07929	0.07394			-6.75116	0.00000	0.00000	0
14/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.08123	0.07574			-6.75880	0.00000	0.00000	0
14/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.21856	1.26833			4.08492	0.00000	0.00000	0
14/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.20953	1.25924			4.10980	0.00000	0.00000	0
14/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.22759	1.27744			4.06053	0.00000	0.00000	0
14/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.82870	1.82710			-0.08749	0.00000	0.00000	0
14/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00147	0.00089			-39.33041	0.00000	0.00000	0
14/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.08072	0.07826			-3.03988	0.00000	0.00000	0
14/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.07145	0.06902			-3.39878	0.00000	0.00000	0
14/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.09017	0.08799			-2.41666	0.00000	0.00000	0
14/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00275	0.00192			-30.16820	0.00000	0.00000	0
14/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00202	0.00116			-42.35265	0.00000	0.00000	0
14/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07017	0.06914			-1.47229	0.00000	0.00000	0
14/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.84400	1.84220			-0.09761	0.00000	0.00000	0
14/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06407	0.06314			-1.45716	0.00000	0.00000	0
14/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07662	0.07549			-1.47514	0.00000	0.00000	0
14/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03007	0.03094			2.88060	0.00000	0.00000	0
14/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02617	0.02694			2.93018	0.00000	0.00000	0
14/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02262	0.02329			2.96170	0.00000	0.00000	0
14/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12410	0.12430			0.16116	0.00000	0.00000	9
14/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06450	0.06470			0.31008	0.00000	0.00000	17
14/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06110	0.05890			-3.60065	0.00000	0.00000	56,400
14/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.86450	8.79590			-0.77387	0.00000	0.00000	0
14/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.01334	0.00918			-31.15877	0.00000	0.00000	0
14/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.01244	0.00861			-30.81517	0.00000	0.00000	0
14/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.01430	0.00980			-31.48292	0.00000	0.00000	0
14/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.29884	0.36328			21.56468	0.00000	0.00000	0
14/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.28980	0.35390			22.11809	0.00000	0.00000	0
14/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.30794	0.37271			21.03216	0.00000	0.00000	0
14/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24670	1.24170			-0.40106	0.00000	0.00000	160

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
14/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24760	1.24250			-0.40878	0.00000	0.00000	0
14/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24860	1.24350			-0.40846	0.00000	0.00000	200
14/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,971.95000	20,892.89000			-0.37698	0.00000	0.00000	0
14/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.03891	0.04102			5.42575	0.00000	0.00000	0
14/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.98430	4.98520			0.01806	0.00000	0.00000	0
14/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.03393	0.03609			6.36099	0.00000	0.00000	0
14/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.02948	0.03165			7.33372	0.00000	0.00000	0
14/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02823	0.03129			10.83291	0.00000	0.00000	0
14/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02321	0.02622			12.97511	0.00000	0.00000	0
14/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.03378	0.03685			9.06432	0.00000	0.00000	0
14/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.96080	4.96270			0.03830	0.00000	0.00000	0
14/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.08878	0.08886			0.09078	0.00000	0.00000	0
14/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05607	0.05805			3.52789	0.00000	0.00000	0
14/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05276	0.05473			3.74262	0.00000	0.00000	0
14/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05958	0.06156			3.32405	0.00000	0.00000	0
14/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.10196	0.10203			0.07307	0.00000	0.00000	0
14/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.09527	0.09535			0.08208	0.00000	0.00000	0
14/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.74870	1.74880			0.00572	0.00000	0.00000	13

Future Open Interest

1,485,475

Option Open Interest

2,085,520

Total

3,570,995