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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/11/2014 TO 18/11/2014

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
18/11/2014	\$ / R 2014/11/18	11.24	P	Any day expiry	0.11969	0.23670			97.76105	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/18			Any day expiry	11.12380	11.00330			-1.08326	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/18	11.24	C	Any day expiry	0.00349	0.00000			-100.00000	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/19			Any day expiry	11.12380	11.00330			-1.08326	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/19	11.23	P	Any day expiry	0.11693	0.22713			94.25252	0.00000	0.00000	3,000
18/11/2014	\$ / R 2014/11/19	11.23	C	Any day expiry	0.01073	0.00043			-95.97337	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.33814	0.22166			-34.44708	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/25			Any day expiry	11.13250	11.01020			-1.09859	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00564	0.01146			103.29111	0.00000	0.00000	500
18/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.47752	2.59984			4.93717	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00002	0.00004			94.17476	0.00000	0.00000	500
18/11/2014	\$ / R 2014/11/26			Any day expiry	11.13430	11.01190			-1.09931	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.08289	0.16434			98.25329	0.00000	0.00000	500
18/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.71648	0.83840			17.01683	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.06719	0.02624			-60.95066	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00078	0.00030			-61.48110	0.00000	0.00000	500
18/11/2014	\$ / R 2014/11/27			Any day expiry	11.13600	11.01360			-1.09914	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/27	11.20	P	Any day expiry	0.11727	0.20734			76.81028	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
18/11/2014	\$ / R 2014/11/27	11.20	C	Any day expiry	0.05327	0.02094			-60.68710	0.00000	0.00000	11,000
18/11/2014	\$ / R 2014/11/28			Any day expiry	11.13780	11.01540			-1.09896	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.04354	0.01753			-59.73665	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.83780	2.71540			-4.31320	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.15574	0.25213			61.89313	0.00000	0.00000	0
18/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/02			Any day expiry	11.14490	11.02230			-1.10005	0.00000	0.00000	201
18/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.15500	0.24684			59.25136	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.05990	0.02914			-51.35698	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/10			Any day expiry	11.15900	11.03620			-1.10046	0.00000	0.00000	800
18/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.39548	0.28902			-26.92066	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.01648	0.03282			99.09601	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/11			Any day expiry	11.16080	11.03800			-1.10028	0.00000	0.00000	4,000
18/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.08269	0.13879			67.84316	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.17349	0.10679			-38.44496	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.34097	0.44653			30.95866	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.07262	1.94972			-5.92960	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00002	0.00002			5.06329	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00286	0.00412			43.96392	0.00000	0.00000	2,491
18/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.53908	0.42338			-21.46374	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.44557	0.33582			-24.63122	0.00000	0.00000	6,524
18/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.02286	0.04389			91.97972	0.00000	0.00000	41,000
18/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.35687	0.25603			-28.25590	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.25244	0.16777			-33.54167	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.02893	0.05428			87.62323	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.47278	0.58538			23.81638	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.05615	0.03401			-39.43375	0.00000	0.00000	10,000
18/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.05416	0.03277			-39.49549	0.00000	0.00000	5,000
18/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00531	0.00263			-50.38601	0.00000	0.00000	5,000
18/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00655	0.00331			-49.48055	0.00000	0.00000	10,000
18/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00028	0.00016			-44.79240	0.00000	0.00000	36,000
18/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.09758	2.22040			5.85563	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.10060	0.16612			65.13790	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.11054	0.06897			-37.60967	0.00000	0.00000	2,931
18/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.14199	0.08913			-37.22631	0.00000	0.00000	11,000
18/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.24466	0.34127			39.48700	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16329	1.04061			-10.54541	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.82463	0.70251			-14.80904	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00217	0.00303			39.44557	0.00000	0.00000	2,490
18/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.18017	0.26760			48.53127	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.16260	11.03970			-1.10100	11.17070	11.05000	934,116
18/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.72268	1.59979			-7.13333	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.02152	0.04155			93.05527	0.00000	0.00000	6,000
18/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.01384	0.02775			100.42471	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.60243	0.71844			19.25665	0.00000	0.00000	0

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18/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00807	0.00415			-48.57412	0.00000	0.00000	2,000
18/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.02364	0.01382			-41.51629	0.00000	0.00000	1,000
18/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00166	0.00087			-47.77243	0.00000	0.00000	1,402
18/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.17710	0.11058			-37.56039	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.16490	0.10296			-37.56059	0.00000	0.00000	5,000
18/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00018	0.00015			-16.73262	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00032	0.00026			-20.44472	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.16261	3.03971			-3.88607	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			-12.24490	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.18694	0.27551			47.37979	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00012	0.00015			24.69237	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00097	0.00124			27.83155	0.00000	0.00000	6,581
18/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.01061	0.02168			104.42982	0.00000	0.00000	22,902
18/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00383	0.00614			60.45217	0.00000	0.00000	9,425
18/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.42737	0.31916			-25.32093	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.02025	0.03931			94.13203	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.04984	0.08807			76.69494	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.33153	0.23398			-29.42465	0.00000	0.00000	1,000
18/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.22232	0.31613			42.19408	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.02538	0.01508			-40.58430	0.00000	0.00000	9,425
18/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.29156	0.39307			34.81710	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.37510	0.48294			28.75117	0.00000	0.00000	600
18/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.84271	0.96293			14.26635	0.00000	0.00000	598
18/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.70693	0.82527			16.74009	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00509	0.00252			-50.56544	0.00000	0.00000	500
18/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00350	0.00167			-52.19567	0.00000	0.00000	7,841
18/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.22350	0.14468			-35.26497	0.00000	0.00000	35,000
18/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.14794	0.22927			54.97185	0.00000	0.00000	750
18/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.21505	0.30787			43.16010	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.06726	0.04097			-39.08432	0.00000	0.00000	7,300
18/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00001			-13.51351	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00069	0.00091			32.96479	0.00000	0.00000	38,500
18/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.11344	0.99076			-11.01811	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.67602	0.55474			-17.94152	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00001			-13.39286	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.28302	1.16028			-9.56653	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00010	0.00012			22.42798	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00014	0.00018			26.19718	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00355	0.00525			47.84787	0.00000	0.00000	44,450
18/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.56780	0.45080			-20.60700	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.33990	0.24122			-29.03126	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.29883	0.20609			-31.03348	0.00000	0.00000	13,000
18/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.06973	0.04253			-39.00416	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.41887	0.52916			26.33019	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.01328	0.00712			-46.39571	0.00000	0.00000	4,500

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18/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00682	0.00346			-49.30034	0.00000	0.00000	500
18/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00161	0.00084			-47.74166	0.00000	0.00000	1,130
18/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00091	0.00048			-46.98148	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.33831	1.46078			9.15116	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00033	0.00026			-20.55906	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.04493	0.08036			78.87119	0.00000	0.00000	3,000
18/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.25994	0.17385			-33.11672	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.09639	0.15963			65.62025	0.00000	0.00000	4,505
18/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.11868	0.19317			62.76044	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00018	0.00010			-43.67437	0.00000	0.00000	41,000
18/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00016	0.00007			-58.90411	0.00000	0.00000	900
18/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.81470	0.69262			-14.98497	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00249	0.00352			41.64087	0.00000	0.00000	7,300
18/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00232	0.00326			40.52600	0.00000	0.00000	500
18/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00429	0.00771			79.94259	0.00000	0.00000	3,283
18/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00001			-14.28571	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.08954	0.05521			-38.33899	0.00000	0.00000	5,000
18/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.60272	1.47985			-7.66633	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00028	0.00038			33.41523	0.00000	0.00000	41,000
18/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.71556	0.59398			-16.99072	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.64643	0.52584			-18.65443	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.01477	0.02946			99.39287	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.01788	0.03510			96.25544	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.38285	0.27901			-27.12333	0.00000	0.00000	500
18/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.27521	0.18639			-32.27463	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.07492	0.04583			-38.83379	0.00000	0.00000	2,000
18/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.50021	0.61353			22.65472	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00953	0.00497			-47.84968	0.00000	0.00000	38,000
18/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.83768	1.96046			6.68084	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.94090	1.06197			12.86795	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.06090	0.10498			72.38960	0.00000	0.00000	35,000
18/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.18338	0.11457			-37.52241	0.00000	0.00000	3,000
18/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00025	0.00014			-44.53682	0.00000	0.00000	7,471
18/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.86438	0.74213			-14.14322	0.00000	0.00000	2,326
18/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.04357	0.02623			-39.79469	0.00000	0.00000	15,000
18/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00002	0.00002			8.29493	0.00000	0.00000	1,402
18/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00008	0.00009			20.20592	0.00000	0.00000	11,976
18/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00648	0.01368			110.92535	0.00000	0.00000	2,359
18/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.37412	0.27125			-27.49683	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.43644	0.32745			-24.97375	0.00000	0.00000	3,499
18/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.28355	0.38431			35.53409	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.01503	0.00814			-45.84783	0.00000	0.00000	1,000
18/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.74547	0.86445			15.96083	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.49104	0.60412			23.03042	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.12906	1.25117			10.81487	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
18/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00018	0.00010			-42.00341	0.00000	0.00000	79,241
18/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.08450	0.14088			66.72501	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.09230	0.15326			66.04685	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.09277	0.05730			-38.22870	0.00000	0.00000	5,000
18/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.43758	2.56045			5.04068	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00203	0.00281			38.39338	0.00000	0.00000	2,490
18/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.72546	0.60382			-16.76763	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.16262	2.03972			-5.68290	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00042	0.00058			37.60038	0.00000	0.00000	79,241
18/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.66270	1.53982			-7.39029	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.56274	1.43988			-7.86200	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.38288	1.26008			-8.88033	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00296	0.00428			44.55917	0.00000	0.00000	5,000
18/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00520	0.01110			113.21933	0.00000	0.00000	10,558
18/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.01297	0.02612			101.44079	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.02730	0.05152			88.71849	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.40048	0.29480			-26.38930	0.00000	0.00000	3,000
18/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.04261	0.07669			79.96123	0.00000	0.00000	79,241
18/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.36546	0.26359			-27.87432	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.02427	0.04633			90.89887	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.23713	0.33283			40.35922	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.02281	0.01323			-41.99232	0.00000	0.00000	10,558
18/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.79395	0.91361			15.07173	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.15320	0.09582			-37.45183	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.08078	0.13487			66.96411	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.10939	0.17943			64.03328	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.89765	2.02044			6.47049	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.07758	2.20040			5.91171	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.03772	3.16056			4.04361	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00178	0.00243			36.36976	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.80477	0.68273			-15.16497	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.61689	0.49741			-19.36735	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.61261	2.48971			-4.70416	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.06357	0.94094			-11.52999	0.00000	0.00000	2,995
18/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.47321	0.36138			-23.63134	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.66615	0.54495			-18.19408	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.03770	0.02264			-39.93798	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.03147	0.01886			-40.06634	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.63068	0.74742			18.50982	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.78422	0.90376			15.24249	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.85249	0.97282			14.11442	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.13901	1.26114			10.72250	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.03623	0.06639			83.24469	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.26753	0.18006			-32.69418	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.04734	0.08415			77.78003	0.00000	0.00000	27,500

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
18/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.15899	0.09933			-37.51995	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.07765	0.04757			-38.74260	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.13128	0.08287			-36.87745	0.00000	0.00000	3,000
18/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.06773	3.19056			4.00399	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.67756	3.80037			3.33932	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.71261	2.58971			-4.53075	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.66261	2.53971			-4.61583	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00210	0.00292			38.92010	0.00000	0.00000	5,000
18/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00084	0.00106			26.04055	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.76509	0.64322			-15.92812	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00342	0.00504			47.04886	0.00000	0.00000	3,000
18/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.78492	0.66296			-15.53763	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.82902	0.94970			14.55677	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/15			Any day expiry	11.16790	11.04490			-1.10137	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.02121	0.04090			92.84963	0.00000	0.00000	500
18/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.13966	0.09079			-34.98775	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.63246	2.75542			4.67105	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.12176	0.19590			60.88842	0.00000	0.00000	500
18/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00692	0.00460			-33.51529	0.00000	0.00000	500
18/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00036	0.00032			-10.11921	0.00000	0.00000	500
18/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.38911	0.28580			-26.55072	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.13416	0.20866			55.52605	0.00000	0.00000	10,000
18/11/2014	\$ / R 2014/12/19			Any day expiry	11.17490	11.05190			-1.10068	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.09194	0.06090			-33.76010	0.00000	0.00000	10,000
18/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.14906	0.10056			-32.53871	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.23704	0.32900			38.79576	0.00000	0.00000	10,000
18/11/2014	\$ / R 2014/12/23			Any day expiry	11.18290	11.05910			-1.10705	0.00000	0.00000	440
18/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00001	0.00001			-10.90909	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.16007	0.23930			49.49737	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.14297	0.09840			-31.17514	0.00000	0.00000	0
18/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.88291	2.75911			-4.29431	0.00000	0.00000	0
18/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.01779	3.14163			4.10386	0.00000	0.00000	0
18/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.05075	0.07974			57.10911	0.00000	0.00000	300
18/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.18977	0.25839			36.15654	0.00000	0.00000	0
18/11/2014	\$ / R 2015/01/28			Any day expiry	11.25350	11.12940			-1.10277	0.00000	0.00000	3,182
18/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.95355	2.82947			-4.20089	0.00000	0.00000	0
18/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00129	0.00103			-19.78689	0.00000	0.00000	300
18/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.24327	0.18779			-22.80793	0.00000	0.00000	0
18/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00005	0.00007			49.49495	0.00000	0.00000	0
18/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.50425	0.40914			-18.86282	0.00000	0.00000	0
18/11/2014	\$ / R 2015/02/25			Any day expiry	11.30580	11.18100			-1.10386	0.00000	0.00000	2,421
18/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.06611	0.09712			46.92164	0.00000	0.00000	300
18/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01153	0.00136			-88.16904	0.00000	0.00000	300
18/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.57191	0.47812			-16.39825	0.00000	0.00000	0
18/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.20573	3.32036			3.57582	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
18/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.18574	0.24461			31.69650	0.00000	0.00000	0
18/11/2014	\$ / R 2015/02/26			Any day expiry	11.30780	11.18290			-1.10455	0.00000	0.00000	0
18/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00034	0.00051			49.35897	0.00000	0.00000	0
18/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.34354	0.27751			-19.21938	0.00000	0.00000	0
18/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.00814	2.88341			-4.14643	0.00000	0.00000	0
18/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.30952	0.25002			-19.22397	0.00000	0.00000	0
18/11/2014	\$ / R 2015/02/27			Any day expiry	11.30970	11.18480			-1.10436	0.00000	0.00000	1,263
18/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.21982	0.28522			29.75073	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03318	0.04401			32.65019	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.48491	0.40529			-16.41863	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.13581	0.18185			33.90468	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.66317	0.76342			15.11659	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.27324	0.22806			-16.53497	0.00000	0.00000	250
18/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.88446	3.00408			4.14707	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.34270	11.21770			-1.10203	11.31970	11.22500	122,386
18/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.65865	0.56095			-14.83352	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.62581	0.53266			-14.88593	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03415	0.04535			32.80111	0.00000	0.00000	23,800
18/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.27137	0.34235			26.15827	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.37006	0.45332			22.50045	0.00000	0.00000	14,000
18/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.39737	0.48279			21.49703	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.46871	0.55906			19.27579	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.34307	3.21823			-3.73417	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.04205	0.92261			-11.46199	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.47851	0.39955			-16.50031	0.00000	0.00000	5,000
18/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.15587	0.13112			-15.87969	0.00000	0.00000	500
18/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.33837	1.45234			8.51595	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.75527	1.87324			6.72103	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.65739	7.78233			1.63161	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.34460	2.22025			-5.30377	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00190	0.00255			34.09821	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.25375	1.12921			-9.93299	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.54521	0.45966			-15.69122	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.47216	0.39387			-16.58170	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.07503	0.10803			43.98053	0.00000	0.00000	9,300
18/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.07317	0.06178			-15.56831	0.00000	0.00000	50,000
18/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.22810	0.19057			-16.45329	0.00000	0.00000	9,300
18/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.84680	1.72248			-6.73172	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00410	0.00478			16.56297	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.87588	0.76171			-13.03450	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.31407	0.26005			-17.19849	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24007	0.20049			-16.48641	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.07107	0.06004			-15.51315	0.00000	0.00000	23,800
18/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.04797	0.04094			-14.65189	0.00000	0.00000	24,155
18/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00009	0.00003			-68.35017	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
18/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06595	0.09325			41.39454	0.00000	0.00000	5,000
18/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.07311	0.10496			43.55113	0.00000	0.00000	1,112
18/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.86685	0.75305			-13.12769	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.25276	0.21102			-16.51190	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21141	0.17676			-16.39054	0.00000	0.00000	250
18/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.33054	0.41036			24.14873	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13131	0.11101			-15.46335	0.00000	0.00000	5,000
18/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00037	0.00053			44.60451	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.10251	0.14196			38.48291	0.00000	0.00000	47,665
18/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.13221	0.17759			34.32774	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.61773	0.52573			-14.89364	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02716	0.02178			-19.80590	0.00000	0.00000	46,165
18/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.78861	0.89331			13.27576	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05000	0.04262			-14.75190	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.01935	0.02491			28.74437	0.00000	0.00000	24,155
18/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01105	0.01151			4.21030	0.00000	0.00000	69,965
18/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.13946	0.18617			33.49120	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.31047	1.42408			8.66931	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.42540	0.51287			20.56223	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.70730	1.82492			6.88950	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/27			Any day expiry	11.36400	11.23900			-1.09996	0.00000	0.00000	2,435
18/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.51611	3.63245			3.30857	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.64513	0.55199			-14.43700	0.00000	0.00000	0
18/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03011	0.02145			-28.78026	0.00000	0.00000	300
18/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.08113	0.11299			39.27541	0.00000	0.00000	300
18/11/2014	\$ / R 2015/04/01			Any day expiry	11.37370	11.24860			-1.09991	0.00000	0.00000	0
18/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.12392	0.10627			-14.24153	0.00000	0.00000	22,187
18/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.40148	0.33551			-16.43252	0.00000	0.00000	0
18/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.99022	1.09767			10.85142	0.00000	0.00000	0
18/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.22778	0.28691			25.95711	0.00000	0.00000	22,187
18/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04227	0.03321			-21.44905	0.00000	0.00000	300
18/11/2014	\$ / R 2015/04/28			Any day expiry	11.42610	11.30080			-1.09661	0.00000	0.00000	2,450
18/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.72098	0.62306			-13.58142	0.00000	0.00000	0
18/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.76617	3.88241			3.08623	0.00000	0.00000	0
18/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.09488	0.12226			28.85868	0.00000	0.00000	300
18/11/2014	\$ / R 2015/05/27			Any day expiry	11.48260	11.35690			-1.09470	0.00000	0.00000	1,375
18/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.78850	0.68587			-13.01614	0.00000	0.00000	0
18/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04843	0.03948			-18.49109	0.00000	0.00000	300
18/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.10590	0.12897			21.78143	0.00000	0.00000	300
18/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.04583	4.16258			2.88554	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.35188	0.41863			18.96977	0.00000	0.00000	7,300
18/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.16476	0.20935			27.06406	0.00000	0.00000	75,000
18/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.61380	0.70073			14.16212	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.82847	1.94146			6.17971	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.05337	2.16831			5.59747	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
18/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.33082	0.29119			-11.97991	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.61880	0.54298			-12.25280	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.51255	0.44787			-12.61926	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.51430	11.38810			-1.09603	11.47600	11.47600	28,436
18/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.63047	0.55349			-12.20893	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.67906	0.59745			-12.01803	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12277	0.10956			-10.75693	0.00000	0.00000	22,850
18/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.60652	0.69309			14.27275	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.62111	0.70840			14.05401	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.69170	0.60892			-11.96663	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.13984	0.12442			-11.02607	0.00000	0.00000	75,000
18/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09825	0.12098			23.13765	0.00000	0.00000	22,850
18/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.47425	0.55325			16.65746	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.29825	0.35977			20.62727	0.00000	0.00000	3,000
18/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.10204	0.12553			23.01184	0.00000	0.00000	10,000
18/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.20450	0.25488			24.63499	0.00000	0.00000	5,000
18/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.19617	0.24539			25.09424	0.00000	0.00000	1,500
18/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.46618	0.40673			-12.75260	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.38855	0.34135			-12.14794	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32810	0.28883			-11.96968	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10767	0.09641			-10.46042	0.00000	0.00000	22,320
18/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.86634	0.76363			-11.85650	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.15740	0.20082			27.59089	0.00000	0.00000	22,320
18/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32541	0.28650			-11.95733	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.62554	1.73632			6.81502	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.88255	0.77908			-11.72364	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/26			Any day expiry	11.54200	11.41530			-1.09773	0.00000	0.00000	1,386
18/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.85797	0.75743			-11.71900	0.00000	0.00000	0
18/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05193	0.04230			-18.54037	0.00000	0.00000	300
18/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.11597	0.14213			22.55209	0.00000	0.00000	300
18/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.38993	4.50700			2.66683	0.00000	0.00000	0
18/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.93280	0.83398			-10.59426	0.00000	0.00000	0
18/11/2014	\$ / R 2015/07/29			Any day expiry	11.60740	11.47950			-1.10188	0.00000	0.00000	0
18/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06448	0.05469			-15.17621	0.00000	0.00000	300
18/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.12540	0.15448			23.18654	0.00000	0.00000	300
18/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.60708	4.72519			2.56376	0.00000	0.00000	0
18/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.90104	5.02208			2.46968	0.00000	0.00000	0
18/11/2014	\$ / R 2015/08/27			Any day expiry	11.66560	11.53650			-1.10667	0.00000	0.00000	0
18/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06664	0.05858			-12.09528	0.00000	0.00000	300
18/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.13285	0.16087			21.09544	0.00000	0.00000	300
18/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.99845	0.89737			-10.12321	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09660	0.11874			22.91396	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.70300	11.57310			-1.10997	11.66480	11.66480	4,085
18/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.18284	0.21868			19.59905	0.00000	0.00000	22,320
18/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.23274	1.12396			-8.82389	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
18/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.04435	3.17420			4.26535	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25420	0.23303			-8.33073	0.00000	0.00000	18,946
18/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.61994	0.55970			-9.71665	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.19960	1.09184			-8.98335	0.00000	0.00000	13,700
18/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.33664	0.30764			-8.61409	0.00000	0.00000	33,750
18/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.44756	0.40686			-9.09420	0.00000	0.00000	13,700
18/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.89153	0.80012			-10.25404	0.00000	0.00000	33,750
18/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.61566	0.55581			-9.72129	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.90584	0.81178			-10.38414	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.41694	0.48660			16.70820	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.62425	0.56363			-9.71126	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.74456	0.83376			11.97987	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.08974	0.11086			23.54076	0.00000	0.00000	18,946
18/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16735	0.16730			-0.02874	0.00000	0.00000	22,320
18/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.61120	1.71993			6.74793	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.41125	0.48053			16.84560	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.13364	1.23454			8.90065	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.18853	0.22702			20.41113	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.42266	0.49271			16.57352	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.13982	0.16830			20.36498	0.00000	0.00000	300
18/11/2014	\$ / R 2015/09/28			Any day expiry	11.73210	11.60150			-1.11319	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07838	0.06853			-12.57289	0.00000	0.00000	300
18/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.14628	5.26703			2.34625	0.00000	0.00000	0
18/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.07192	0.96980			-9.52728	0.00000	0.00000	0
18/11/2014	\$ / R 2015/10/28			Any day expiry	11.79450	11.66240			-1.12001	0.00000	0.00000	0
18/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.27589	5.39544			2.26606	0.00000	0.00000	0
18/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.14616	0.17401			19.05739	0.00000	0.00000	300
18/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09039	0.07784			-13.87971	0.00000	0.00000	300
18/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.14066	1.03641			-9.13908	0.00000	0.00000	0
18/11/2014	\$ / R 2015/11/25			Any day expiry	11.85290	11.71970			-1.12378	0.00000	0.00000	0
18/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08608	0.07445			-13.51049	0.00000	0.00000	300
18/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.20331	1.09808			-8.74532	0.00000	0.00000	0
18/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.68318	5.80475			2.13911	0.00000	0.00000	0
18/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.15041	0.17838			18.59353	0.00000	0.00000	300
18/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02250	0.02046			-9.08436	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.19289	0.22601			17.17152	0.00000	0.00000	8,917
18/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.09419	0.99595			-8.97800	0.00000	0.00000	500
18/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.88670	11.75370			-1.11890	0.00000	0.00000	30,000
18/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.70850	2.57383			-4.97191	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.75782	2.62351			-4.86990	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.65920	2.52416			-5.07837	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.37279	0.34588			-7.21855	0.00000	0.00000	13,248
18/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02112	0.01981			-6.17073	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.20749	0.24225			16.75437	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02180	0.02013			-7.63383	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
18/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.12959	1.02971			-8.84204	0.00000	0.00000	4,331
18/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.58609	1.69218			6.68874	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.25331	0.29240			15.43222	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/21			Any day expiry	11.90780	11.77490			-1.11608	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.02111	0.92730			-9.18703	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.26261	1.15793			-8.29065	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.04152	6.16819			2.09655	0.00000	0.00000	0
18/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07932	0.07309			-7.86212	0.00000	0.00000	300
18/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.15481	0.18303			18.23035	0.00000	0.00000	300
18/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.16260	11.03970			-1.10100	11.08260	11.08260	1,729
18/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.45473	0.34426			-24.29321	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.24466	0.34127			39.48697	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.25998	0.35833			37.82763	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.06488	0.03947			-39.16141	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.06258	0.03803			-39.23471	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.01213	0.02456			102.45349	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.06726	0.04097			-39.08441	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.25228	0.34977			38.64367	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.41203	0.34032			-17.40454	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.42358	0.35056			-17.23886	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.34270	11.21770			-1.10203	11.30790	11.28240	438
18/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.26070	0.32934			26.32872	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.17933	0.23262			29.71599	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.17507	0.22771			30.06600	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.32340	0.26704			-17.42793	0.00000	0.00000	420
18/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.17088	0.22286			30.42017	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.41777	0.34541			-17.32140	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.29825	0.35977			20.62727	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.51742	0.45221			-12.60412	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.51430	11.38810			-1.09603	0.00000	0.00000	93
18/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.29312	0.35411			20.80464	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.30341	0.36547			20.45231	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.51255	0.44787			-12.61926	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.50771	0.44357			-12.63416	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.70300	11.57310			-1.10997	11.66870	11.66870	25
18/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.53143	0.61006			14.79536	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.54426	0.62375			14.60469	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.53777	0.61689			14.71090	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.54443	0.49316			-9.41779	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.54077	0.48999			-9.39185	0.00000	0.00000	0
18/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.53726	0.48685			-9.38330	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/02			Any day expiry	17.25100	17.24850			-0.01449	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.00000	0.14180			100.00000	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.00000	0.14030			100.00000	0.00000	0.00000	6,000
18/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.45080	17.27490			-1.00798	17.45000	17.29450	47,766

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
18/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.89127	2.06626			9.25220	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.23899	0.35729			49.49754	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.05929	1.23150			16.25652	0.00000	0.00000	500
18/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.25145	0.37208			47.97592	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.24518	0.36466			48.72856	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.18776	0.11891			-36.66713	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.14392	0.23060			60.23646	0.00000	0.00000	10,000
18/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.74210	1.91679			10.02795	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.14979	0.09219			-38.45485	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.01009	0.00640			-36.62452	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00207	0.00116			-44.20682	0.00000	0.00000	5,000
18/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00290	0.00169			-41.55015	0.00000	0.00000	16,000
18/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.14598	0.08956			-38.65301	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.18696	0.29401			57.26178	0.00000	0.00000	2,500
18/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.14225	0.08698			-38.85214	0.00000	0.00000	0
18/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.24471	0.15550			-36.45494	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.56873	1.73697			10.72453	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.77711	0.91541			17.79774	0.00000	0.00000	9,605
18/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.55926	1.72732			10.77759	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.47237	3.64875			5.07958	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23			Any day expiry	17.57210	17.39500			-1.00785	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.13226	4.30886			4.27377	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.08587	0.05791			-32.55631	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.54981	1.71767			10.83107	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00436	0.00387			-11.28492	0.00000	0.00000	2,416
18/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.12728	1.28204			13.72871	0.00000	0.00000	2,416
18/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.12921	0.09041			-30.02350	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.03136	0.02232			-28.85105	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00447	0.00375			-16.06208	0.00000	0.00000	9,605
18/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.06938	0.04704			-32.19593	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.03083	0.02197			-28.74218	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.01377	1.16291			14.71178	0.00000	0.00000	4,700
18/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.03191	0.02267			-28.95584	0.00000	0.00000	0
18/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00436	0.00386			-11.39816	0.00000	0.00000	4,700
18/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.15226	4.32887			4.25330	0.00000	0.00000	0
18/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.11570	0.08715			-24.68180	0.00000	0.00000	0
18/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.87707	0.75537			-13.87604	0.00000	0.00000	0
18/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.71800	17.53960			-1.00689	17.67120	17.59300	6,721
18/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.11471	0.08638			-24.69790	0.00000	0.00000	0
18/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.08610	0.06494			-24.57478	0.00000	0.00000	21,000
18/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.43233	1.57620			10.04448	0.00000	0.00000	0
18/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.11671	0.08797			-24.62412	0.00000	0.00000	0
18/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.69770	1.84755			8.82617	0.00000	0.00000	0
18/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.15907	0.21577			35.64191	0.00000	0.00000	5,592
18/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.00810	2.16534			7.83041	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
18/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.68871	1.83837			8.86252	0.00000	0.00000	0
18/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.70671	1.85678			8.79283	0.00000	0.00000	0
18/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.15033	0.11580			-22.96948	0.00000	0.00000	570
18/11/2014	£ / R 2015/06/12			Foreign Exchange Future	17.97140	17.79120			-1.00270	0.00000	0.00000	1,842
18/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.40111	0.34330			-14.41415	0.00000	0.00000	0
18/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.39890	0.34131			-14.43820	0.00000	0.00000	0
18/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.40330	0.34529			-14.38180	0.00000	0.00000	0
18/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.28750	1.41011			9.52273	0.00000	0.00000	0
18/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.27971	1.40210			9.56329	0.00000	0.00000	0
18/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.27189	1.39409			9.60762	0.00000	0.00000	0
18/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.62576	0.56114			-10.32696	0.00000	0.00000	0
18/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.63086	0.56589			-10.29826	0.00000	0.00000	0
18/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.25130	18.06600			-1.01527	18.23140	18.22380	695
18/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.62831	0.56350			-10.31453	0.00000	0.00000	0
18/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.31956	1.43989			9.11919	0.00000	0.00000	0
18/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.32701	1.44750			9.80008	0.00000	0.00000	0
18/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.33446	1.45514			9.04316	0.00000	0.00000	0
18/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-51.06383	0.00000	0.00000	0
18/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09584	0.09468			-1.20932	0.00000	0.00000	15,513
18/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00020	0.00011			-44.55762	0.00000	0.00000	0
18/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02416	0.02532			4.79644	0.00000	0.00000	0
18/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01416	0.01532			8.17696	0.00000	0.00000	0
18/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00436	0.00543			24.50850	0.00000	0.00000	0
18/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-32.88149	0.00000	0.00000	0
18/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09751	0.09634			-1.20292	0.00000	0.00000	50
18/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00035	0.00049			42.75348	0.00000	0.00000	0
18/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00187	0.00154			-17.71636	0.00000	0.00000	0
18/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00047	0.00038			-18.96556	0.00000	0.00000	0
18/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00786	0.00683			-13.04795	0.00000	0.00000	0
18/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01296	0.01404			8.36667	0.00000	0.00000	0
18/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00436	0.00520			19.31181	0.00000	0.00000	0
18/11/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00000	0.00895			100.00000	0.00000	0.00000	0
18/11/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00000	0.00548			100.00000	0.00000	0.00000	0
18/11/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.10000	0.09792			-2.07900	0.00000	0.00000	0
18/11/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00103			100.00000	0.00000	0.00000	0
18/11/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00000	0.01349			100.00000	0.00000	0.00000	0
18/11/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00000	0.00340			100.00000	0.00000	0.00000	0
18/11/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00141			100.00000	0.00000	0.00000	0
18/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.48879	0.58304			19.28361	0.00000	0.00000	0
18/11/2014	€ / R 2014/11/26			Any day expiry	13.87820	13.77980			-0.70903	0.00000	0.00000	2,000
18/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.47916	0.57321			19.62836	0.00000	0.00000	0
18/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.00699	0.00284			-59.33572	0.00000	0.00000	0
18/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.00775	0.00319			-58.89221	0.00000	0.00000	0
18/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.00736	0.00301			-59.11544	0.00000	0.00000	0
18/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.46955	0.56339			19.98411	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
18/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.44424	0.36378			-18.11143	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07237	0.10574			46.11629	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.19477	0.26060			33.79506	0.00000	0.00000	4,000
18/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.23851	1.33649			7.91129	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.91440	13.81550			-0.71077	13.94550	13.83100	73,731
18/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06960	0.10214			46.75111	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00035	0.00018			-46.55472	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.29132	0.22414			-23.06112	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08118	0.11711			44.26607	0.00000	0.00000	650
18/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.11917	0.08610			-27.75422	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.30618	0.38357			25.27671	0.00000	0.00000	3,000
18/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00291	0.00199			-31.57370	0.00000	0.00000	4,500
18/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00172	0.00115			-33.07728	0.00000	0.00000	7,000
18/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.37766	1.47590			7.13106	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.28400	0.21764			-23.36646	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.25558	0.19261			-24.63677	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.14259	0.20036			40.51017	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.45732	1.55565			6.74743	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02984	0.04828			61.80543	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.27677	0.21124			-23.67636	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.38595	2.48468			4.13837	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.15699	0.11586			-26.20240	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06692	0.09864			47.39857	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.07058	0.04907			-30.47550	0.00000	0.00000	0
18/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00206	0.00140			-31.99689	0.00000	0.00000	25,000
18/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.95988	1.03766			8.10310	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.24001	1.32315			6.70517	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.14860	14.04780			-0.71244	14.11550	14.09610	34,718
18/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.95140	1.02898			8.15475	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.08880	0.07337			-17.37867	0.00000	0.00000	7,100
18/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.14848	0.12546			-15.50306	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.10081	0.08424			-16.43409	0.00000	0.00000	32,000
18/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.15153	0.12811			-15.45548	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.99402	1.07257			7.90243	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.26700	1.35056			6.59542	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.54029	0.47282			-12.48722	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.41874	0.36153			-13.66225	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.03707	1.11654			7.66319	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.42883	0.37069			-13.55825	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.15000	0.12678			-15.47776	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.44020	1.52557			5.92744	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.13567	0.11434			-15.71994	0.00000	0.00000	14,500
18/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.10861	0.09095			-16.25606	0.00000	0.00000	5,700
18/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.19169	0.22502			17.38879	0.00000	0.00000	15,000
18/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.28023	0.32289			15.22274	0.00000	0.00000	12,800

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
18/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.94293	1.02031			8.20640	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.14262	0.12037			-15.60041	0.00000	0.00000	713
18/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.10559	0.08836			-16.32303	0.00000	0.00000	8,500
18/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.31221	1.39644			6.41922	0.00000	0.00000	0
18/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.29014	0.33373			15.02395	0.00000	0.00000	8,500
18/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.25125	0.22132			-11.91128	0.00000	0.00000	0
18/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.27646	1.34819			5.61967	0.00000	0.00000	0
18/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.37320	14.27170			-0.70618	0.00000	0.00000	7,500
18/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.26805	1.33962			5.64437	0.00000	0.00000	0
18/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.28488	1.35677			5.59515	0.00000	0.00000	0
18/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.24966	0.21989			-11.92340	0.00000	0.00000	0
18/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.24808	0.21847			-11.93548	0.00000	0.00000	0
18/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.10506	1.17081			5.95042	0.00000	0.00000	0
18/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.62660	14.52050			-0.72539	14.61320	14.54340	273
18/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.09743	1.16302			5.97690	0.00000	0.00000	0
18/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.47641	0.43571			-8.54244	0.00000	0.00000	0
18/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.47403	0.43352			-8.54548	0.00000	0.00000	0
18/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.47166	0.43131			-8.55372	0.00000	0.00000	0
18/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.08981	1.15521			6.00129	0.00000	0.00000	0
18/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.87740	14.76780			-0.73669	0.00000	0.00000	0
18/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.03623	2.11615			3.92507	0.00000	0.00000	0
18/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.28630	0.31161			8.84267	0.00000	0.00000	6,076
18/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.75041	0.70012			-6.70196	0.00000	0.00000	0
18/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.74708	0.69699			-6.70477	0.00000	0.00000	0
18/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.87301	0.93232			6.79350	0.00000	0.00000	0
18/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.26370	1.17941			-6.66960	0.00000	0.00000	0
18/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.75376	0.70326			-6.69909	0.00000	0.00000	0
18/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.41363	0.38395			-7.17462	0.00000	0.00000	6,076
18/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.86636	0.92546			6.82227	0.00000	0.00000	0
18/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.87968	0.93919			6.76494	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/11/21	9.75	P	Any day expiry	0.07000	0.15130			116.14286	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/11/21	9.74	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/11/21			Any day expiry	9.68000	9.59870			-0.83988	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/11/21	9.63	P	Any day expiry	0.00000	0.03130			100.00000	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/11/21	9.75	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/11/21	9.76	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/11/21	9.63	C	Any day expiry	0.05000	0.00000			-100.00000	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/11/21	9.74	P	Any day expiry	0.06000	0.14130			135.50000	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/11/21	9.76	P	Any day expiry	0.08000	0.16130			101.62500	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.35892	0.43625			21.54516	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.09859	1.18056			7.46156	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04289	0.06635			54.72693	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.70170	9.61960			-0.84624	9.70620	9.66660	12,268
18/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00037	0.00020			-44.44141	0.00000	0.00000	201
18/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04838	0.07557			56.18668	0.00000	0.00000	0

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18/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.26933	0.19785			-26.53831	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.14570	0.20840			43.03464	0.00000	0.00000	201
18/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00029	0.00016			-44.42134	0.00000	0.00000	201
18/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.15459	0.09595			-37.92752	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04556	0.07029			54.27539	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01763	0.02825			60.26353	0.00000	0.00000	201
18/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.14726	0.08989			-38.95855	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01062	0.00585			-44.92146	0.00000	0.00000	201
18/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.04867	1.13060			7.81348	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.14008	0.08517			-39.20190	0.00000	0.00000	0
18/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.04740	0.02800			-40.92464	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.34936	0.40611			16.24105	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.78570	9.70310			-0.84409	9.74750	9.73930	15,297
18/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.34206	0.39832			16.44625	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.33481	0.39058			16.65480	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.12776	0.10142			-20.61961	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.12506	0.09921			-20.67688	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.13051	0.10368			-20.56268	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.56493	0.61745			9.29545	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.86920	9.78760			-0.82681	0.00000	0.00000	3,800
18/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.55742	0.60957			9.35661	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.57249	0.62535			9.23376	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.18413	0.15505			-15.79664	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.18169	0.15295			-15.81740	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.18662	0.15717			-15.77790	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.27805	0.23675			-14.85348	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.96480	9.88230			-0.82791	0.00000	0.00000	600
18/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.27537	0.23441			-14.87456	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.65596	0.69681			6.22831	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.67057	0.71211			6.19469	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.66325	0.70445			6.21184	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.28076	0.23911			-14.83313	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.82701	2.74121			-3.03517	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.06400	9.97920			-0.84261	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.77735	2.69160			-3.08767	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.72770	2.64199			-3.14189	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01301	0.01201			-7.72009	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01335	0.01240			-7.15623	0.00000	0.00000	0
18/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01370	0.01279			-6.58007	0.00000	0.00000	0
18/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.04785	0.02489			-47.99211	0.00000	0.00000	0
18/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.85580	9.75480			-1.02478	0.00000	0.00000	0
18/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.04531	0.02338			-48.40872	0.00000	0.00000	0
18/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.05051	0.02648			-47.57313	0.00000	0.00000	0
18/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.18471	0.26168			41.67044	0.00000	0.00000	0
18/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.19205	0.27009			40.63250	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
18/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.19951	0.27858			39.63036	0.00000	0.00000	0
18/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.28467	0.35215			23.70557	0.00000	0.00000	0
18/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.99020	9.88780			-1.02500	0.00000	0.00000	100
18/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.27807	0.34492			24.04366	0.00000	0.00000	0
18/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.29134	0.35944			23.37529	0.00000	0.00000	0
18/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.17487	0.13995			-19.96744	0.00000	0.00000	0
18/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.17154	0.13724			-19.99472	0.00000	0.00000	0
18/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.17827	0.14272			-19.93788	0.00000	0.00000	0
18/11/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(4.20540)	(1.90060)			-54.80573	0.00000	0.00000	1,942
18/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,064.27240	943.67840			-11.33112	0.00000	0.00000	0
18/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	964.38640	843.87710			-12.49596	0.00000	0.00000	26,600
18/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,064.27240	943.67840			-11.33112	0.00000	0.00000	1,735
18/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(266.64810)	(337.38550)			26.52837	0.00000	0.00000	0
18/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	867.07370	745.64130			-14.00485	0.00000	0.00000	1,871
18/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
18/11/2014	CF CANDO CAGA 2014/11/19			Can-Do Future	48.73950	1.87550			-96.15199	0.00000	0.00000	8,000
18/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.67438	0.74729			10.81221	0.00000	0.00000	0
18/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.57670	11.49980			-0.66427	0.00000	0.00000	6,632
18/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.69378	0.76695			10.54706	0.00000	0.00000	0
18/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.01077	0.00692			-35.76354	0.00000	0.00000	0
18/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.01048	0.00675			-35.55447	0.00000	0.00000	0
18/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.01108	0.00709			-35.97227	0.00000	0.00000	0
18/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.68407	0.75712			10.67820	0.00000	0.00000	0
18/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07130	0.06196			-13.09764	0.00000	0.00000	0
18/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.78030	11.70190			-0.66552	0.00000	0.00000	2,308
18/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.07045	0.06122			-13.10960	0.00000	0.00000	0
18/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.07217	0.06271			-13.10553	0.00000	0.00000	0
18/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.29100	1.36006			5.34952	0.00000	0.00000	0
18/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.28187	1.35081			5.37827	0.00000	0.00000	0
18/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.30015	1.36932			5.31966	0.00000	0.00000	0
18/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.81850	1.80150			-0.93484	0.00000	0.00000	0
18/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00195	0.00327			67.75939	0.00000	0.00000	0
18/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07114	0.05600			-21.28897	0.00000	0.00000	0
18/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06207	0.04762			-23.28768	0.00000	0.00000	0
18/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.08045	0.06477			-19.48888	0.00000	0.00000	0
18/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00357	0.00612			71.27095	0.00000	0.00000	0
18/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00264	0.00450			70.12640	0.00000	0.00000	0
18/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06210	0.05124			-17.49412	0.00000	0.00000	0
18/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.83240	1.81510			-0.94412	0.00000	0.00000	0
18/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05644	0.04662			-17.39532	0.00000	0.00000	0
18/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06813	0.05687			-16.52967	0.00000	0.00000	0
18/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03404	0.04152			21.97953	0.00000	0.00000	0
18/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02970	0.03614			21.66820	0.00000	0.00000	0
18/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02573	0.03177			23.47337	0.00000	0.00000	0
18/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12380	0.12200			-1.45396	0.00000	0.00000	9

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
18/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06430	0.06370			-0.93313	0.00000	0.00000	17
18/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06080	0.06020			-0.98684	0.00000	0.00000	56,400
18/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.81620	8.75560			-0.68737	0.00000	0.00000	0
18/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00948	0.00588			-38.00814	0.00000	0.00000	0
18/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00888	0.00549			-38.11214	0.00000	0.00000	0
18/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.01013	0.00629			-37.89701	0.00000	0.00000	0
18/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.34328	0.40028			16.60350	0.00000	0.00000	0
18/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.33393	0.39069			16.99861	0.00000	0.00000	0
18/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.35268	0.40989			16.22361	0.00000	0.00000	0
18/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24650	1.25140			0.39310	0.00000	0.00000	110
18/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24740	1.25230			0.39282	0.00000	0.00000	0
18/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24830	1.25320			0.39253	0.00000	0.00000	200
18/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,814.78000	20,626.80000			-0.90311	0.00000	0.00000	0
18/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.03237	0.06210			91.86226	0.00000	0.00000	0
18/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.98910	4.94900			-0.80375	0.00000	0.00000	0
18/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.02773	0.05412			95.20134	0.00000	0.00000	0
18/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.02367	0.04652			96.51884	0.00000	0.00000	0
18/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02683	0.01312			-51.08382	0.00000	0.00000	0
18/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02147	0.01110			-48.29572	0.00000	0.00000	0
18/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.03277	0.01552			-52.65042	0.00000	0.00000	0
18/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.96520	4.92560			-0.79755	0.00000	0.00000	0
18/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.08642	0.11028			27.61340	0.00000	0.00000	0
18/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05805	0.04315			-25.67772	0.00000	0.00000	0
18/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05469	0.04058			-25.79573	0.00000	0.00000	0
18/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06162	0.04588			-25.54203	0.00000	0.00000	0
18/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.09949	0.12498			25.62537	0.00000	0.00000	0
18/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.09285	0.11755			26.59483	0.00000	0.00000	0
18/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.73990	1.72670			-0.75866	0.00000	0.00000	13

<b>Future Open Interest</b>	<b>1,469,982</b>
<b>Option Open Interest</b>	<b>2,091,388</b>
<b>Total</b>	<b>3,561,370</b>