



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/11/2014 TO 28/11/2014

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
28/11/2014	\$ / R 2014/11/28			Any day expiry	10.97740	11.01820			0.37167	0.00000	0.00000	0
28/11/2014	\$ / R 2014/11/28	10.95	C	Any day expiry	0.04120	0.06820			65.54603	0.00000	0.00000	0
28/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.00027	0.00000			-100.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.67740	2.71820			1.52387	0.00000	0.00000	0
28/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.27287	0.23180			-15.05109	0.00000	0.00000	0
28/11/2014	\$ / R 2014/11/28	10.95	P	Any day expiry	0.01380	0.00000			-100.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/02			Any day expiry	10.97370	11.01990			0.42101	0.00000	0.00000	201
28/11/2014	\$ / R 2014/12/02	11.24	P	Any day expiry	0.27144	0.22658			-16.52707	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/02	11.24	C	Any day expiry	0.00514	0.00648			26.01773	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/03	10.98	C	Any day expiry	0.05609	0.07987			42.39270	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/03			Any day expiry	10.97540	11.02000			0.40636	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/03	10.98	P	Any day expiry	0.06069	0.03987			-34.31095	0.00000	0.00000	4,000
28/11/2014	\$ / R 2014/12/10			Any day expiry	10.98820	11.03250			0.40316	0.00000	0.00000	800
28/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.23344	0.27126			16.20158	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.02524	0.01876			-25.67249	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/11			Any day expiry	10.99020	11.03440			0.40218	0.00000	0.00000	4,000
28/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.13989	0.10938			-21.80782	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
28/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.06009	0.07378			22.78808	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.90220	1.94642			2.32446	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.65369	0.69756			6.71003	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.99236	1.03652			4.44969	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00170	0.00132			-22.41470	0.00000	0.00000	2,490
28/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00288	0.00225			-21.83685	0.00000	0.00000	2,491
28/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.37334	0.41470			11.07689	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.28374	0.32248			13.65048	0.00000	0.00000	6,524
28/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.20192	0.23641			17.08219	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.03745	0.02825			-24.56758	0.00000	0.00000	41,000
28/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.11322	0.13947			23.18396	0.00000	0.00000	10,000
28/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.04723	0.03589			-24.01583	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.04703	0.05717			21.56156	0.00000	0.00000	11,000
28/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.17008	0.13715			-19.36405	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.03216	0.03902			21.31555	0.00000	0.00000	2,931
28/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.01089	0.01291			18.57109	0.00000	0.00000	10,000
28/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.01027	0.01215			18.35586	0.00000	0.00000	5,000
28/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.36235	0.32099			-11.41362	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.47503	0.43206			-9.04625	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.62101	0.57703			-7.08069	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00077	0.00077			0.67921	0.00000	0.00000	10,000
28/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00064	0.00064			-0.01569	0.00000	0.00000	5,000
28/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00002	0.00001			-35.68282	0.00000	0.00000	36,000
28/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.26782	2.22361			-1.94952	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.99220	11.03640			0.40210	11.09000	11.02130	920,434
28/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.55220	1.59643			2.84945	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02296	0.01714			-25.31855	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03529	0.02658			-24.68747	0.00000	0.00000	6,000
28/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.05804	0.07051			21.48801	0.00000	0.00000	5,000
28/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.06433	0.07809			21.39091	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.28213	0.24300			-13.86779	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00292	0.00312			6.65594	0.00000	0.00000	1,000
28/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.75951	0.71538			-5.81037	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00093	0.00094			1.42533	0.00000	0.00000	2,000
28/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00021	0.00020			-4.91029	0.00000	0.00000	1,402
28/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00005	0.00000			-99.81718	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00021	0.00000			-100.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.99220	3.03640			1.47717	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00000	0.00004			6,033.33333	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.94243	0.98657			4.68392	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00031	0.00023			-24.97589	0.00000	0.00000	6,581
28/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00016	0.00012			-26.23853	0.00000	0.00000	38,500
28/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.50634	0.54954			8.53283	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
28/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00515	0.00387			-24.79207	0.00000	0.00000	9,425
28/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.01776	0.01323			-25.50941	0.00000	0.00000	22,902
28/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.26665	0.30467			14.26121	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03324	0.02500			-24.79979	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.08102	0.06307			-22.15540	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.17943	0.21229			18.31144	0.00000	0.00000	1,000
28/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.09103	0.11424			25.49034	0.00000	0.00000	30,500
28/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.29079	0.25136			-13.55975	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.33509	0.29436			-12.15603	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.23996	0.20262			-15.56275	0.00000	0.00000	250
28/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.41807	0.37575			-10.12153	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.32611	0.28561			-12.41924	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.51352	0.47023			-8.42942	0.00000	0.00000	600
28/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.01455	0.01739			19.54247	0.00000	0.00000	7,300
28/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.86888	0.82471			-5.08441	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00321	0.00343			7.12659	0.00000	0.00000	9,425
28/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00061	0.00061			-0.14641	0.00000	0.00000	500
28/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00045	0.00044			-1.22195	0.00000	0.00000	7,841
28/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.00844	0.96424			-4.38303	0.00000	0.00000	598
28/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00000	0.00003			16,300.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.11227	1.15647			3.97438	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00000	0.00004			3,518.18182	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.64379	0.68764			6.80983	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00194	0.00151			-22.26398	0.00000	0.00000	500
28/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00222	0.00173			-22.11291	0.00000	0.00000	7,300
28/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00638	0.00478			-25.09246	0.00000	0.00000	3,283
28/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00445	0.00336			-24.55179	0.00000	0.00000	44,450
28/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.40127	0.44316			10.44050	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.18681	0.22023			17.89049	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.15123	0.18165			20.11245	0.00000	0.00000	13,000
28/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.11917	0.14616			22.64028	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.07308	0.05658			-22.57846	0.00000	0.00000	3,000
28/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.16290	0.13055			-19.85458	0.00000	0.00000	4,505
28/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.20006	0.16496			-17.54437	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.01541	0.01845			19.71801	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.56207	0.51849			-7.75286	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00150	0.00156			3.49688	0.00000	0.00000	4,500
28/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00079	0.00080			0.81771	0.00000	0.00000	500
28/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00020	0.00019			-5.39480	0.00000	0.00000	1,130
28/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00010	0.00008			-15.14544	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.50790	1.46368			-2.93223	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00002	0.00001			-56.36364	0.00000	0.00000	41,000
28/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00022	0.00000			-100.00000	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
28/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	900
28/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.43220	1.47644			3.08869	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00002	0.00006			223.33333	0.00000	0.00000	41,000
28/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.69335	0.73728			6.33695	0.00000	0.00000	2,326
28/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.54528	0.58881			7.98297	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.47735	0.52027			8.99226	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02445	0.01827			-25.25013	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.22544	0.26140			15.94939	0.00000	0.00000	500
28/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.02944	0.02208			-25.00348	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.13155	0.15995			21.59105	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.07485	0.09157			22.34204	0.00000	0.00000	15,000
28/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.06769	0.08212			21.32646	0.00000	0.00000	3,000
28/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.09883	0.07784			-21.24277	0.00000	0.00000	35,000
28/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.02299	0.02776			20.74419	0.00000	0.00000	5,000
28/11/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.01729	0.02076			20.04742	0.00000	0.00000	2,000
28/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.65059	0.60657			-6.76633	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00108	0.00111			2.06680	0.00000	0.00000	38,000
28/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.10825	1.06404			-3.98877	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00002	0.00001			-37.94872	0.00000	0.00000	7,471
28/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.00782	1.96361			-2.20179	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	1,402
28/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00000	0.00003			29,200.00000	0.00000	0.00000	11,976
28/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00149	0.00116			-22.57351	0.00000	0.00000	2,490
28/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.55508	0.59865			7.84935	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01114	0.00830			-25.53898	0.00000	0.00000	2,359
28/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.27516	0.31354			13.95133	0.00000	0.00000	3,499
28/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.21749	0.25298			16.31645	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.15584	0.12411			-20.36000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.14213	0.11169			-21.41629	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.02433	0.02940			20.86233	0.00000	0.00000	5,000
28/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.40869	0.36651			-10.32054	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.64072	0.59672			-6.86814	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.00723	0.00846			16.97085	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00171	0.00178			4.07865	0.00000	0.00000	1,000
28/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.90873	0.86454			-4.86250	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.29801	1.25380			-3.40601	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.60785	2.56360			-1.69697	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00002	0.00001			-64.24581	0.00000	0.00000	79,241
28/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.99220	2.03641			2.21935	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.49220	1.53643			2.96425	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.21222	1.25646			3.64953	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00007	0.00007			8.43195	0.00000	0.00000	79,241
28/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.39220	1.43644			3.17761	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00115	0.00088			-22.90868	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
28/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00308	0.00241			-21.77514	0.00000	0.00000	5,000
28/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.63390	0.67772			6.91246	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.44858	0.49118			9.49637	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00907	0.00676			-25.43293	0.00000	0.00000	10,558
28/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02154	0.01608			-25.37747	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.03972	0.03001			-24.43934	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04461	0.03383			-24.16449	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.24164	0.27848			15.24515	0.00000	0.00000	3,000
28/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.06935	0.05355			-22.78048	0.00000	0.00000	79,241
28/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.20965	0.24465			16.69387	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.12265	0.09517			-22.40393	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.13549	0.10572			-21.96833	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.18483	0.15077			-18.42673	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.05228	0.06355			21.54572	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.35321	0.31205			-11.65338	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00279	0.00297			6.41830	0.00000	0.00000	10,558
28/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.95857	0.91437			-4.61051	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.06782	2.02361			-2.13788	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.24782	2.20361			-1.96677	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.20801	3.16360			-1.38422	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.44220	2.48640			1.80984	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00023	0.00017			-25.56591	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.89251	0.93663			4.94361	0.00000	0.00000	2,995
28/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00159	0.00124			-22.49608	0.00000	0.00000	5,000
28/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.61414	0.65791			7.12660	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.59442	0.63813			7.35344	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00414	0.00314			-24.05134	0.00000	0.00000	3,000
28/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.30996	0.34963			12.79816	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.49665	0.53976			8.67958	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.05903	0.04525			-23.34986	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.07697	0.05976			-22.36953	0.00000	0.00000	27,500
28/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.12528	0.15298			22.10884	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.05510	0.06695			21.52193	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.04226	0.05136			21.53916	0.00000	0.00000	3,000
28/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.01831	0.02201			20.20513	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.00572	0.00664			15.95799	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.00427	0.00489			14.60119	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.78930	0.74516			-5.59320	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.94859	0.90440			-4.65884	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.01841	0.97421			-4.34017	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.30800	1.26379			-3.38004	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.23802	3.19360			-1.37174	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.84785	3.80360			-1.14987	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.54220	2.58640			1.73865	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.49220	2.53640			1.77353	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
28/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.99289	0.94869			-4.45098	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/15			Any day expiry	10.99810	11.04230			0.40189	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03678	0.02794			-24.03909	0.00000	0.00000	500
28/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.05090	0.05965			17.19509	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.80199	2.75778			-1.57796	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.20280	0.16735			-17.47914	0.00000	0.00000	500
28/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00099	0.00099			0.68896	0.00000	0.00000	500
28/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00009	0.00008			-15.82418	0.00000	0.00000	500
28/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.23488	0.27024			15.05422	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.21595	0.18030			-16.50629	0.00000	0.00000	10,000
28/11/2014	\$ / R 2014/12/19			Any day expiry	11.00610	11.05020			0.40069	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.03161	0.03482			10.15570	0.00000	0.00000	10,000
28/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.06205	0.07050			13.62772	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.34551	0.30462			-11.83444	0.00000	0.00000	10,000
28/11/2014	\$ / R 2014/12/23			Any day expiry	11.01400	11.05810			0.40040	0.00000	0.00000	440
28/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.24875	0.21164			-14.92145	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.06275	0.06974			11.12646	0.00000	0.00000	0
28/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.71400	2.75811			1.62532	0.00000	0.00000	0
28/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.27098	0.23797			-12.18014	0.00000	0.00000	0
28/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.18801	3.14508			-1.34669	0.00000	0.00000	0
28/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.07972	0.06528			-18.10937	0.00000	0.00000	300
28/11/2014	\$ / R 2015/01/28			Any day expiry	11.08230	11.12600			0.39432	0.00000	0.00000	3,182
28/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.78234	2.82605			1.57092	0.00000	0.00000	0
28/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.15328	0.16397			6.97698	0.00000	0.00000	0
28/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00031	0.00108			248.07630	0.00000	0.00000	300
28/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00004	0.00005			21.48338	0.00000	0.00000	0
28/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.36202	0.39128			8.08343	0.00000	0.00000	0
28/11/2014	\$ / R 2015/02/25			Any day expiry	11.13400	11.17770			0.39249	0.00000	0.00000	2,421
28/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00061	0.00061			0.70840	0.00000	0.00000	300
28/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09891	0.08455			-14.51543	0.00000	0.00000	300
28/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.36661	3.32291			-1.29792	0.00000	0.00000	0
28/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.43291	0.46225			6.77821	0.00000	0.00000	0
28/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.25338	0.22645			-10.62776	0.00000	0.00000	0
28/11/2014	\$ / R 2015/02/26			Any day expiry	11.13590	11.17960			0.39242	0.00000	0.00000	0
28/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00022	0.00020			-9.19695	0.00000	0.00000	0
28/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.23928	0.25605			7.00940	0.00000	0.00000	0
28/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.83612	2.87980			1.54011	0.00000	0.00000	0
28/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.21645	0.22835			5.50095	0.00000	0.00000	0
28/11/2014	\$ / R 2015/02/27			Any day expiry	11.13770	11.18140			0.39236	0.00000	0.00000	1,263
28/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.29875	0.26695			-10.64227	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04333	0.03747			-13.52662	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.19876	0.20760			4.44829	0.00000	0.00000	250
28/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.36390	0.38659			6.23600	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.18866	0.16733			-11.30689	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
28/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.79100	0.75037			-5.13631	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.04699	3.00316			-1.43853	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.16970	11.21340			0.39124	11.26860	11.21000	131,063
28/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.51559	0.54594			5.88655	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04467	0.03866			-13.44039	0.00000	0.00000	23,800
28/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.48784	0.51696			5.97020	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.19776	0.17578			-11.11306	0.00000	0.00000	500
28/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.35879	0.32598			-9.14509	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.47334	0.43741			-7.59012	0.00000	0.00000	14,000
28/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.50366	0.46708			-7.26254	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.54238	0.50506			-6.88135	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.58197	0.54396			-6.53007	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.17003	3.21371			1.37788	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.87411	0.91413			4.57790	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.35836	0.38073			6.24205	0.00000	0.00000	20,000
28/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.11070	0.11377			2.77518	0.00000	0.00000	500
28/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.91258	1.86897			-2.28043	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.38442	1.34150			-3.09979	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.83031	7.78661			-0.55808	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.48868	1.44556			-2.89686	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.17138	2.21502			2.01000	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00168	0.00162			-3.29343	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.08100	1.12276			3.86331	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.41658	0.44220			6.15055	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.55163	0.58347			5.77077	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.35288	0.37492			6.24730	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.11135	0.09646			-13.37023	0.00000	0.00000	9,300
28/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.16427	0.17079			3.96875	0.00000	0.00000	9,300
28/11/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.04986	0.05049			1.26191	0.00000	0.00000	50,000
28/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.67330	1.71679			2.59894	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00360	0.00339			-5.88578	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.71303	0.75087			5.30677	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.22849	0.23938			4.76519	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.17336	0.18048			4.10820	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.16208	0.16846			3.93430	0.00000	0.00000	500
28/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03228	0.03237			0.26267	0.00000	0.00000	24,155
28/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00001	0.00001			4.16667	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.04838	0.04896			1.18844	0.00000	0.00000	23,800
28/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.09589	0.08254			-13.92094	0.00000	0.00000	5,000
28/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.70437	0.74206			5.35186	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.10814	0.09356			-13.47829	0.00000	0.00000	1,112
28/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.42906	0.39420			-8.12435	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.34746	0.36918			6.25184	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.18304	0.19081			4.24672	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.15167	0.15736			3.75631	0.00000	0.00000	250

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
28/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.09292	0.09505			2.29604	0.00000	0.00000	5,000
28/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00033	0.00031			-6.24250	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.14688	0.12880			-12.30839	0.00000	0.00000	47,665
28/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.48105	0.50986			5.98943	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.18420	0.16319			-11.40486	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.92322	0.88165			-4.50237	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03369	0.03381			0.35591	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01669	0.01656			-0.79093	0.00000	0.00000	46,165
28/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01130	0.00936			-17.14599	0.00000	0.00000	69,965
28/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02441	0.02073			-15.08911	0.00000	0.00000	24,155
28/11/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.08193	0.07007			-14.48309	0.00000	0.00000	50,000
28/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.19318	0.17152			-11.20961	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.53457	0.49739			-6.95531	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.46016	1.41709			-2.94973	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05412	0.05490			1.45264	0.00000	0.00000	10,000
28/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.86399	1.82041			-2.33800	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/27			Any day expiry	11.19040	11.23420			0.39141	0.00000	0.00000	2,435
28/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.67538	3.63280			-1.15854	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.50788	0.53668			5.66904	0.00000	0.00000	0
28/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01578	0.01700			7.72320	0.00000	0.00000	300
28/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.11748	0.10248			-12.77449	0.00000	0.00000	300
28/11/2014	\$ / R 2015/04/01			Any day expiry	11.19980	11.24370			0.39197	0.00000	0.00000	0
28/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09049	0.09204			1.71172	0.00000	0.00000	22,187
28/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.29895	0.31599			5.69904	0.00000	0.00000	0
28/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.13069	1.08834			-3.74560	0.00000	0.00000	0
28/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.29915	0.27229			-8.97975	0.00000	0.00000	22,187
28/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02748	0.02828			2.91560	0.00000	0.00000	300
28/11/2014	\$ / R 2015/04/28			Any day expiry	11.25070	11.29470			0.39109	0.00000	0.00000	2,450
28/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.57960	0.60863			5.00854	0.00000	0.00000	0
28/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.92678	3.88358			-1.10011	0.00000	0.00000	0
28/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.12890	0.11393			-11.61355	0.00000	0.00000	300
28/11/2014	\$ / R 2015/05/27			Any day expiry	11.30540	11.34950			0.39008	0.00000	0.00000	1,375
28/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.64062	0.66988			4.56634	0.00000	0.00000	0
28/11/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	0.55371	0.57921			4.60572	0.00000	0.00000	0
28/11/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.80932	0.77072			-4.76890	0.00000	0.00000	0
28/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03363	0.03444			2.41259	0.00000	0.00000	300
28/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.13522	0.12038			-10.97967	0.00000	0.00000	300
28/11/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.21472	0.22022			2.56361	0.00000	0.00000	3,655
28/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.20823	4.16494			-1.02867	0.00000	0.00000	0
28/11/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.18831	0.16971			-9.87596	0.00000	0.00000	3,655
28/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.22058	0.19817			-10.16116	0.00000	0.00000	75,000
28/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.50284	0.52253			3.91495	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.43761	0.40492			-7.47178	0.00000	0.00000	7,300
28/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.26453	0.27060			2.29615	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.72662	0.68859			-5.23275	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
28/11/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.14084	0.14219			0.95425	0.00000	0.00000	9,100
28/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.98202	1.93775			-2.23345	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.21031	2.16567			-2.01941	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.33570	11.37970			0.38815	11.40930	11.38940	33,684
28/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.51315	0.53320			3.90757	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.40979	0.42615			3.99241	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.67781	0.70811			4.46955	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.55628	0.57787			3.88051	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.71883	0.68090			-5.27612	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09772	0.09745			-0.27354	0.00000	0.00000	22,850
28/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.56755	0.58953			3.87332	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.73443	0.69631			-5.19075	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11100	0.11119			0.17279	0.00000	0.00000	75,000
28/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.12105	0.11275			-6.86234	0.00000	0.00000	22,850
28/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.37409	0.34645			-7.38853	0.00000	0.00000	3,000
28/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.57586	0.54014			-6.20310	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.12560	0.11706			-6.80558	0.00000	0.00000	10,000
28/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.25745	0.23350			-9.30199	0.00000	0.00000	1,500
28/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.26714	0.24283			-9.10140	0.00000	0.00000	5,000
28/11/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.14211	0.12841			-9.64357	0.00000	0.00000	9,100
28/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.21185	0.18983			-10.39295	0.00000	0.00000	22,320
28/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.37331	0.38462			3.02758	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.31156	0.31984			2.65712	0.00000	0.00000	500
28/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.26232	0.26829			2.27893	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.43514	1.39249			-2.97225	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08601	0.08537			-0.73841	0.00000	0.00000	22,320
28/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.71130	0.74676			4.98407	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.26013	0.26601			2.25933	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.77530	1.73149			-2.46765	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.72675	0.76245			4.91126	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/26			Any day expiry	11.36220	11.40600			0.38549	0.00000	0.00000	1,386
28/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.70702	0.73917			4.54648	0.00000	0.00000	0
28/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03711	0.03623			-2.39131	0.00000	0.00000	300
28/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.14482	0.13317			-8.04788	0.00000	0.00000	300
28/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.55491	4.51023			-0.98108	0.00000	0.00000	0
28/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.78135	0.81240			3.97390	0.00000	0.00000	0
28/11/2014	\$ / R 2015/07/29			Any day expiry	11.42480	11.46810			0.37900	0.00000	0.00000	0
28/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04437	0.04586			3.35500	0.00000	0.00000	300
28/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.15655	0.14430			-7.82508	0.00000	0.00000	300
28/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.76957	4.72776			-0.87663	0.00000	0.00000	0
28/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.07112	5.02596			-0.89047	0.00000	0.00000	0
28/11/2014	\$ / R 2015/08/27			Any day expiry	11.47970	11.52260			0.37370	0.00000	0.00000	0
28/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05082	0.04856			-4.44095	0.00000	0.00000	300
28/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.16654	0.15219			-8.61343	0.00000	0.00000	300
28/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.84624	0.87479			3.37443	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
28/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.12163	0.11165			-8.20670	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.51440	11.55700			0.36997	0.00000	0.00000	4,785
28/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.06774	1.10115			3.12883	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.22699	0.20790			-8.41128	0.00000	0.00000	24,142
28/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21345	0.21055			-1.35569	0.00000	0.00000	18,946
28/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.22093	3.17205			-1.51747	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.03603	1.06865			3.14841	0.00000	0.00000	13,700
28/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.52047	0.52953			1.74110	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.37638	0.37815			0.47102	0.00000	0.00000	13,700
28/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.28337	0.28180			-0.55598	0.00000	0.00000	33,750
28/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.75012	0.77305			3.05686	0.00000	0.00000	33,750
28/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.51690	0.52561			1.68440	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.76139	0.78490			3.08742	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.52417	0.53349			1.77729	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.50607	0.47253			-6.62716	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.86198	0.82115			-4.73646	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.11334	0.10415			-8.11050	0.00000	0.00000	18,946
28/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.75905	1.71355			-2.58627	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15533	0.14905			-4.04091	0.00000	0.00000	22,320
28/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.49977	0.46649			-6.65978	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.23572	0.21605			-8.34462	0.00000	0.00000	4,545
28/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.51250	0.47861			-6.61331	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.26897	1.22480			-3.48120	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.17186	0.15937			-7.26984	0.00000	0.00000	300
28/11/2014	\$ / R 2015/09/28			Any day expiry	11.54150	11.58390			0.36737	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05719	0.05868			2.61758	0.00000	0.00000	300
28/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.31569	5.27478			-0.76948	0.00000	0.00000	0
28/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.91336	0.94327			3.27427	0.00000	0.00000	0
28/11/2014	\$ / R 2015/10/28			Any day expiry	11.59970	11.64160			0.36122	0.00000	0.00000	0
28/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.44999	5.40605			-0.80616	0.00000	0.00000	0
28/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.17736	0.16511			-6.90720	0.00000	0.00000	300
28/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06969	0.06765			-2.92073	0.00000	0.00000	300
28/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.97706	1.00671			3.03458	0.00000	0.00000	0
28/11/2014	\$ / R 2015/11/25			Any day expiry	11.65400	11.69550			0.35610	0.00000	0.00000	0
28/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06566	0.06591			0.38472	0.00000	0.00000	300
28/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.03467	1.06405			2.83902	0.00000	0.00000	0
28/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.86166	5.82041			-0.70368	0.00000	0.00000	0
28/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.18067	0.16855			-6.71135	0.00000	0.00000	300
28/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02025	0.02017			-0.36497	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.23063	0.21527			-6.66374	0.00000	0.00000	8,917
28/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.68650	11.72770			0.35254	0.00000	0.00000	30,000
28/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.50623	2.54736			1.64117	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.93404	0.95904			2.67604	0.00000	0.00000	500
28/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.55573	2.59687			1.60958	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.45675	2.49787			1.67401	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
28/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01923	0.01917			-0.32971	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.31953	0.32131			0.55585	0.00000	0.00000	13,248
28/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01973	0.01966			-0.34666	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.96713	0.99297			2.67089	0.00000	0.00000	4,331
28/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.24754	0.23134			-6.54629	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.73303	1.69361			-2.27485	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.30370	0.28137			-7.35219	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/21			Any day expiry	11.70730	11.74850			0.35192	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.87100	0.88987			2.16665	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.09338	1.12165			2.58602	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.22507	6.18694			-0.61253	0.00000	0.00000	0
28/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06237	0.06544			4.92136	0.00000	0.00000	300
28/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.18608	0.17315			-6.94597	0.00000	0.00000	300
28/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.99220	11.03640			0.40210	11.05870	11.04320	1,774
28/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.29241	0.33147			13.35816	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.36235	0.32099			-11.41361	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.38076	0.33904			-10.95605	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.01373	0.01639			19.35767	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.01296	0.01544			19.16934	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02021	0.01507			-25.42864	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.01455	0.01739			19.54276	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.37153	0.32999			-11.18133	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.30150	0.32034			6.25180	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.16970	11.21340			0.39124	11.24120	11.21290	638
28/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.31128	0.33076			6.25792	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.24180	0.21694			-10.27773	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.34532	0.31295			-9.37128	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.23666	0.21212			-10.36732	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.23502	0.24635			4.82503	0.00000	0.00000	420
28/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.23158	0.20736			-10.45858	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.30636	0.32552			6.25569	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.37409	0.34645			-7.38855	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.41403	0.43054			3.98811	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.33570	11.37970			0.38815	0.00000	0.00000	93
28/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.36833	0.34084			-7.46302	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.38026	0.35211			-7.40308	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.40979	0.42615			3.99239	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.40596	0.42181			3.90418	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.51440	11.55700			0.36997	0.00000	0.00000	25
28/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.63350	0.59617			-5.89300	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.64752	0.60993			-5.80564	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.64050	0.60303			-5.84908	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.45790	0.46317			1.15038	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.45490	0.46003			1.12922	0.00000	0.00000	0
28/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.45192	0.45693			1.10803	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
28/11/2014	£ / R 2014/12/02			Any day expiry	17.28450	17.27020			-0.08273	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/02	17.25	P	Any day expiry	0.05876	0.06504			10.68793	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/02	17.25	C	Any day expiry	0.09326	0.08524			-8.59904	0.00000	0.00000	6,000
28/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.31240	17.29500			-0.10051	17.37730	17.33720	48,490
28/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	2.02771	2.04502			0.85402	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.28851	0.30161			4.54032	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.18905	1.20626			1.44792	0.00000	0.00000	500
28/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.30417	0.31752			4.38682	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.29631	0.30953			4.46260	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.08438	0.07883			-6.57911	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.15697	0.16715			6.48202	0.00000	0.00000	10,000
28/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.87774	1.89507			0.92264	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.06091	0.05661			-7.06029	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00145	0.00126			-12.68744	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00011	0.00002			-76.99443	0.00000	0.00000	5,000
28/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00014	0.00007			-53.18246	0.00000	0.00000	16,000
28/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.05871	0.05453			-7.11498	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.22198	0.23383			5.33763	0.00000	0.00000	2,500
28/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.05657	0.05252			-7.16996	0.00000	0.00000	0
28/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.11937	0.11215			-6.05247	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.69325	1.71056			1.02245	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23			Any day expiry	17.43510	17.41620			-0.10840	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.84747	0.86228			1.74811	0.00000	0.00000	9,605
28/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.68346	1.70076			1.02805	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.60685	3.62566			0.52129	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.26659	4.28545			0.44199	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.03952	0.03750			-5.12134	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.67366	1.69096			1.03366	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00169	0.00165			-2.39195	0.00000	0.00000	6,938
28/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.22794	1.24492			1.38265	0.00000	0.00000	6,938
28/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.06257	0.05848			-6.52934	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.01856	0.01696			-8.58635	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00195	0.00186			-5.00307	0.00000	0.00000	9,605
28/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.03304	0.03112			-5.81604	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.01835	0.01676			-8.64966	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.10442	1.12130			1.52804	0.00000	0.00000	6,336
28/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.01876	0.01716			-8.52669	0.00000	0.00000	0
28/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00169	0.00165			-2.47300	0.00000	0.00000	6,336
28/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.28659	4.30545			0.43997	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.06573	0.06194			-5.75444	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.75298	0.73449			-2.45457	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16			Foreign Exchange Future	17.57970	17.55990			-0.11263	17.64290	17.61740	10,554
28/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.06499	0.06137			-5.56372	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.78603	1.80204			0.89684	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.04804	0.04562			-5.03680	0.00000	0.00000	21,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.06647	0.06265			-5.75753	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.17328	0.17459			0.76046	0.00000	0.00000	5,592
28/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.51264	1.52721			0.96340	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.96022	0.94112			-1.98858	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.10834	2.12572			0.82435	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.73985	1.75565			0.90814	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.77677	1.79275			0.89897	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.79529	1.81147			0.90149	0.00000	0.00000	0
28/11/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.06955	0.06555			-5.75059	0.00000	0.00000	5,000
28/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.09234	0.08711			-5.66089	0.00000	0.00000	570
28/11/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.10052	0.10122			0.70167	0.00000	0.00000	25,000
28/11/2014	£ / R 2015/06/12			Foreign Exchange Future	17.82690	17.80640			-0.11499	17.87900	17.87900	2,092
28/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.31665	0.30851			-2.56861	0.00000	0.00000	0
28/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.31468	0.30658			-2.57301	0.00000	0.00000	0
28/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.31863	0.31046			-2.56418	0.00000	0.00000	0
28/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.34778	1.36018			0.92028	0.00000	0.00000	0
28/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.33975	1.35211			0.92306	0.00000	0.00000	0
28/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.33173	1.34406			0.92585	0.00000	0.00000	0
28/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52970	0.51797			-2.21532	0.00000	0.00000	0
28/11/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.00000	7.09048			100.00000	0.00000	0.00000	0
28/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.09420	18.06960			-0.13596	0.00000	0.00000	695
28/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.53445	0.52264			-2.20971	0.00000	0.00000	0
28/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.53207	0.52029			-2.21365	0.00000	0.00000	0
28/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.38025	1.39304			0.92665	0.00000	0.00000	0
28/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.38787	1.40069			0.92385	0.00000	0.00000	0
28/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.39550	1.40837			0.92192	0.00000	0.00000	0
28/11/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00088			100.00000	0.00000	0.00000	0
28/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09343	0.09315			-0.29648	0.09327	0.09327	16,039
28/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00001	0.00001			-44.73180	0.00000	0.00000	0
28/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02657	0.02685			1.04232	0.00000	0.00000	0
28/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01657	0.01685			1.67078	0.00000	0.00000	0
28/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00658	0.00685			4.13072	0.00000	0.00000	0
28/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-84.09091	0.00000	0.00000	0
28/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09505	0.09476			-0.30300	0.00000	0.00000	4,050
28/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00060	0.00067			12.16790	0.00000	0.00000	0
28/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00107	0.00102			-4.59640	0.00000	0.00000	0
28/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00022	0.00021			-1.54271	0.00000	0.00000	0
28/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00565	0.00544			-3.80189	0.00000	0.00000	0
28/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01517	0.01545			1.87704	0.00000	0.00000	0
28/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00603	0.00626			3.96063	0.00000	0.00000	0
28/11/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00770	0.00746			-3.12876	0.00000	0.00000	0
28/11/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00611	0.00629			2.92316	0.00000	0.00000	0
28/11/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09656	0.09626			-0.30655	0.00000	0.00000	25
28/11/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00114	0.00119			4.83843	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
28/11/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01447	0.01471			1.68456	0.00000	0.00000	0
28/11/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00267	0.00255			-4.39470	0.00000	0.00000	0
28/11/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00103	0.00098			-5.07424	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.26485	0.29083			9.80950	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09962	0.08683			-12.84223	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.29716	0.27024			-9.06061	0.00000	0.00000	4,000
28/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.42346	1.39267			-2.16335	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.72700	13.75780			0.22438	13.78970	13.73810	73,760
28/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09439	0.08313			-11.92933	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.12741	0.14737			15.66421	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.11620	0.09875			-15.02310	0.00000	0.00000	650
28/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.03416	0.03804			11.34254	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.43910	0.40987			-6.65688	0.00000	0.00000	3,000
28/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00046	0.00047			1.21581	0.00000	0.00000	4,500
28/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00023	0.00008			-62.93368	0.00000	0.00000	7,000
28/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.56329	1.53236			-1.97854	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.12139	0.14093			16.09602	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.10320	0.11655			12.92823	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.22459	0.19990			-10.99238	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.64323	1.61228			-1.88308	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03785	0.03303			-12.73306	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.11662	0.13463			15.43968	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.57302	2.54220			-1.19788	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.05159	0.05770			11.84720	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09041	0.07957			-11.99165	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.01610	0.01767			9.74871	0.00000	0.00000	0
28/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00029	0.00016			-44.59274	0.00000	0.00000	25,000
28/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.38967	1.36116			-2.05166	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.09707	1.06928			-2.53273	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.65532	0.67171			2.50054	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16			Foreign Exchange Future	13.95770	13.98820			0.21852	14.04030	14.03840	35,107
28/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.08813	1.06037			-2.55095	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.05184	0.05403			4.22077	0.00000	0.00000	7,100
28/11/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.06948	0.07152			2.94044	0.00000	0.00000	7,000
28/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.09477	0.09748			2.86423	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.06198	0.06400			3.25847	0.00000	0.00000	32,000
28/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.09690	0.09967			2.85973	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.13297	1.10507			-2.46250	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.29766	0.30553			2.64328	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.41765	1.38909			-2.01473	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.39977	0.41145			2.92124	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.17815	1.15013			-2.37902	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.30532	0.31341			2.64831	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.09583	0.09857			2.86199	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
28/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.59414	1.56583			-1.77600	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.36178	1.33332			-2.08969	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.08585	0.08832			2.87874	0.00000	0.00000	14,500
28/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.06737	0.06936			2.95162	0.00000	0.00000	5,700
28/11/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.09762	0.08351			-14.45778	0.00000	0.00000	35,000
28/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.24207	0.22325			-7.77523	0.00000	0.00000	15,000
28/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.34762	0.32521			-6.44781	0.00000	0.00000	12,800
28/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.07920	1.05147			-2.56941	0.00000	0.00000	0
28/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.09067	0.09327			2.86813	0.00000	0.00000	713
28/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.35996	0.33733			-6.28727	0.00000	0.00000	8,500
28/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.06535	0.06729			2.96601	0.00000	0.00000	8,500
28/11/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.46428	1.43580			-1.94502	0.00000	0.00000	0
28/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.18542	0.19150			3.27728	0.00000	0.00000	0
28/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.40838	1.38364			-1.75652	0.00000	0.00000	0
28/11/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.90628	0.92534			2.10363	0.00000	0.00000	0
28/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.17580	14.20660			0.21727	0.00000	0.00000	7,900
28/11/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.19052	0.19665			3.22087	0.00000	0.00000	7,300
28/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.39962	1.37490			-1.76642	0.00000	0.00000	0
28/11/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.13048	0.11874			-8.99388	0.00000	0.00000	7,300
28/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.41714	1.39239			-1.74671	0.00000	0.00000	0
28/11/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.36472	1.34005			-1.80724	0.00000	0.00000	0
28/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.18418	0.19024			3.29117	0.00000	0.00000	0
28/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.18294	0.18899			3.30515	0.00000	0.00000	0
28/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.21456	1.19143			-1.90389	0.00000	0.00000	0
28/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.41650	14.44520			0.19908	0.00000	0.00000	266
28/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.20656	1.18344			-1.91614	0.00000	0.00000	0
28/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.37507	0.38066			1.48795	0.00000	0.00000	0
28/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.37306	0.37864			1.49594	0.00000	0.00000	0
28/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.37106	0.37663			1.50276	0.00000	0.00000	0
28/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.19857	1.17546			-1.92888	0.00000	0.00000	0
28/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.65350	14.68050			0.18426	0.00000	0.00000	0
28/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.18188	2.15454			-1.25325	0.00000	0.00000	0
28/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.31755	0.30038			-5.40574	0.00000	0.00000	6,076
28/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.61921	0.62260			0.54810	0.00000	0.00000	0
28/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.61635	0.61970			0.54390	0.00000	0.00000	0
28/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.96571	0.94210			-2.44444	0.00000	0.00000	0
28/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.07105	1.08088			0.91819	0.00000	0.00000	0
28/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.62208	0.62551			0.55134	0.00000	0.00000	0
28/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.33538	0.33504			-0.10272	0.00000	0.00000	6,076
28/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.95858	0.93501			-2.45885	0.00000	0.00000	0
28/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.97285	0.94920			-2.43077	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.65145	0.66908			2.70631	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.40064	1.41843			1.27025	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20792	0.22313			7.31779	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.39940	9.38160			-0.18937	0.00000	0.00000	12,517

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
28/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00005	0.00004			-20.86022	0.00000	0.00000	201
28/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22558	0.24110			6.87656	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.04691	0.04101			-12.59097	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.40450	0.42157			4.22091	0.00000	0.00000	201
28/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00004	0.00003			-21.00000	0.00000	0.00000	201
28/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.01732	0.01473			-14.93023	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21671	0.23208			7.09149	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.09751	0.10941			12.19673	0.00000	0.00000	201
28/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.01611	0.01368			-15.09980	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00085	0.00068			-19.85716	0.00000	0.00000	201
28/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.35065	1.36844			1.31717	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.01498	0.01270			-15.26736	0.00000	0.00000	0
28/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00390	0.00317			-18.63681	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.58120	0.59572			2.49837	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.48540	9.46680			-0.19609	0.00000	0.00000	15,419
28/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.57259	0.58700			2.51568	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.56395	0.57831			2.54704	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.05799	0.05380			-7.23431	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.05660	0.05252			-7.20779	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.05935	0.05511			-7.13801	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.79515	0.80638			1.41185	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.56580	9.54720			-0.19444	0.00000	0.00000	3,825
28/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.78666	0.79782			1.41766	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.80367	0.81496			1.40552	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.11095	0.10358			-6.64572	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.10947	0.10216			-6.67271	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.11246	0.10502			-6.62233	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.18755	0.18091			-3.54176	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.65470	9.63480			-0.20612	0.00000	0.00000	600
28/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.18577	0.17918			-3.54817	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.87466	0.88786			1.50983	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.89107	0.90438			1.49354	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.88285	0.89611			1.50164	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.18936	0.18266			-3.53524	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.50777	2.48694			-0.83061	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.74460	9.72340			-0.21756	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.45815	2.43738			-0.84522	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.40854	2.38782			-0.86023	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01317	0.01354			2.81042	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01355	0.01398			3.12355	0.00000	0.00000	0
28/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01394	0.01442			3.45085	0.00000	0.00000	0
28/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.01084	0.00895			-17.37863	0.00000	0.00000	0
28/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.74610	9.67310			-0.74902	0.00000	0.00000	0
28/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.01008	0.00836			-17.06799	0.00000	0.00000	0
28/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.01166	0.00959			-17.69874	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
28/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.25556	0.32649			27.75789	0.00000	0.00000	0
28/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.26474	0.33585			26.86326	0.00000	0.00000	0
28/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.27398	0.34526			26.01712	0.00000	0.00000	0
28/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.34868	0.40201			15.29608	0.00000	0.00000	0
28/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.88070	9.80600			-0.75602	0.00000	0.00000	100
28/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.34138	0.39431			15.50514	0.00000	0.00000	0
28/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.35603	0.40976			15.09127	0.00000	0.00000	0
28/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.12938	0.10801			-16.51478	0.00000	0.00000	0
28/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.12673	0.10576			-16.54702	0.00000	0.00000	0
28/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.13208	0.11031			-16.48204	0.00000	0.00000	0
28/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(0.01200)	(0.01510)			25.83333	0.00000	0.00000	1,942
28/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	899.25230	943.83090			4.95730	0.00000	0.00000	0
28/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	799.26080	843.83380			5.57678	0.00000	0.00000	26,600
28/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	899.25230	943.83090			4.95730	0.00000	0.00000	1,735
28/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(378.80740)	(350.28350)			-7.52992	0.00000	0.00000	0
28/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	699.31480	743.86310			6.37028	0.00000	0.00000	1,871
28/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	10
28/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.82194	0.79491			-3.28872	0.00000	0.00000	0
28/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.42010	11.44700			0.23555	0.00000	0.00000	6,632
28/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.84180	0.81478			-3.21062	0.00000	0.00000	0
28/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00197	0.00184			-6.55671	0.00000	0.00000	0
28/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00190	0.00178			-6.67858	0.00000	0.00000	0
28/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00204	0.00191			-6.43312	0.00000	0.00000	0
28/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.83187	0.80484			-3.24921	0.00000	0.00000	0
28/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04227	0.04232			0.09604	0.00000	0.00000	0
28/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.61770	11.64430			0.22896	0.00000	0.00000	2,308
28/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04178	0.04181			0.07421	0.00000	0.00000	0
28/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04278	0.04283			0.12062	0.00000	0.00000	0
28/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.42457	1.39802			-1.86437	0.00000	0.00000	0
28/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.41508	1.38853			-1.87611	0.00000	0.00000	0
28/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.43407	1.40751			-1.85269	0.00000	0.00000	0
28/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.78690	1.79430			0.41413	0.00000	0.00000	0
28/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00260	0.00182			-29.94832	0.00000	0.00000	0
28/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04081	0.04705			15.30069	0.00000	0.00000	0
28/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03266	0.03839			17.57235	0.00000	0.00000	0
28/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04950	0.05612			13.37594	0.00000	0.00000	0
28/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00576	0.00409			-28.87077	0.00000	0.00000	0
28/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00391	0.00275			-29.61693	0.00000	0.00000	0
28/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04207	0.04517			7.37280	0.00000	0.00000	0
28/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.80130	1.80850			0.39971	0.00000	0.00000	0
28/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.03797	0.04079			7.40868	0.00000	0.00000	0
28/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.04715	0.05058			7.27689	0.00000	0.00000	0
28/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04667	0.04229			-9.39898	0.00000	0.00000	0
28/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04077	0.03667			-10.05155	0.00000	0.00000	0
28/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03585	0.03208			-10.51468	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
28/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12170	0.12210			0.32868	0.00000	0.00000	9
28/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06210	0.06220			0.16103	0.00000	0.00000	17
28/11/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06000	0.06110			1.83333	0.00000	0.00000	332
28/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05830	0.05830			0.00000	0.00000	0.00000	56,400
28/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.65680	8.66440			0.08779	0.00000	0.00000	0
28/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00181	0.00192			5.90538	0.00000	0.00000	0
28/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00171	0.00181			5.88544	0.00000	0.00000	0
28/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00192	0.00204			5.91664	0.00000	0.00000	0
28/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.49501	0.48752			-1.51368	0.00000	0.00000	0
28/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.48512	0.47764			-1.54318	0.00000	0.00000	0
28/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.50491	0.49741			-1.48525	0.00000	0.00000	0
28/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24880	1.24660			-0.17617	0.00000	0.00000	60
28/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24960	1.24750			-0.16805	0.00000	0.00000	0
28/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.25050	1.24840			-0.16793	0.00000	0.00000	200
28/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,494.40000	20,541.06000			0.22767	0.00000	0.00000	0
28/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.05416	0.03069			-43.34328	0.00000	0.00000	0
28/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.95270	4.98390			0.62996	0.00000	0.00000	0
28/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.04583	0.02563			-44.07725	0.00000	0.00000	0
28/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.03791	0.02130			-43.82268	0.00000	0.00000	0
28/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00853	0.01953			129.00029	0.00000	0.00000	0
28/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00686	0.01459			112.50437	0.00000	0.00000	0
28/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01061	0.02520			137.41862	0.00000	0.00000	0
28/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.93710	4.97210			0.70892	0.00000	0.00000	0
28/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.10048	0.07780			-22.57911	0.00000	0.00000	0
28/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04447	0.05617			26.30692	0.00000	0.00000	0
28/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04154	0.05265			26.75582	0.00000	0.00000	0
28/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04758	0.05990			25.87249	0.00000	0.00000	0
28/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.11444	0.09055			-20.87217	0.00000	0.00000	0
28/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.10737	0.08407			-21.70237	0.00000	0.00000	0
28/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.73540	1.74570			0.59352	0.00000	0.00000	13

Future Open Interest

1,472,017

Option Open Interest

2,291,681

Total

3,763,698