



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 10/04/2014 to 10/04/2014

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
10/04/2014	\$ / R 2014/04/22			Any day expiry	10.48220	10.41050			-0.68402	0.00000	0.00000	0
10/04/2014	\$ / R 2014/04/22	10.45	P	Any day expiry	0.08162	0.11039			35.24843	0.00000	0.00000	0
10/04/2014	\$ / R 2014/04/22	10.75	P	Any day expiry	0.29098	0.35140			20.76193	0.00000	0.00000	0
10/04/2014	\$ / R 2014/04/22	10.45	C	Any day expiry	0.11382	0.07089			-37.71650	0.00000	0.00000	1,500
10/04/2014	\$ / R 2014/04/22	10.75	C	Any day expiry	0.02318	0.01190			-48.68352	0.00000	0.00000	1,500
10/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.02644	0.01500			-43.28150	0.00000	0.00000	0
10/04/2014	\$ / R 2014/04/25			Any day expiry	10.48710	10.41530			-0.68465	0.00000	0.00000	0
10/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00025	0.00015			-39.08589	0.00000	0.00000	500
10/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	6,000
10/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00346	0.00543			56.96985	0.00000	0.00000	0
10/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.51315	1.58485			4.73850	0.00000	0.00000	0
10/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.18710	2.11531			-3.28264	0.00000	0.00000	0
10/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.33934	0.39970			17.78645	0.00000	0.00000	500
10/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.55056	0.48073			-12.68325	0.00000	0.00000	6,000
10/04/2014	\$ / R 2014/04/29			Any day expiry	10.49360	10.42180			-0.68423	0.00000	0.00000	0
10/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.08983	0.06200			-30.97640	0.00000	0.00000	10,000
10/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.16623	0.21020			26.45365	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.00000	0.03967			100.00000	0.00000	0.00000	1,500
10/04/2014	\$ / R 2014/05/13			Any day expiry	10.45260	10.44470			-0.07558	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.00000	0.17462			100.00000	0.00000	0.00000	1,000
10/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.00000	0.37732			100.00000	0.00000	0.00000	1,000
10/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.00000	0.49497			100.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.00000	0.12992			100.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00000	0.03262			100.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/26			Any day expiry	10.53810	10.46610			-0.68324	0.00000	0.00000	10,150
10/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01947	0.02235			14.79912	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.60826	0.53921			-11.35155	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.59897	0.53047			-11.43716	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.61757	0.54845			-11.19205	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02087	0.02437			16.74292	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
10/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02016	0.02311			14.64954	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00017	0.00014			-18.95621	0.00000	0.00000	5,500
10/04/2014	\$ / R 2014/05/27			Any day expiry	10.53980	10.46770			-0.68407	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04833	0.05942			22.94574	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.23997	2.16784			-3.22021	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.44813	0.38712			-13.61452	0.00000	0.00000	5,500
10/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.66280	1.73352			4.25316	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/28			Any day expiry	10.54140	10.46940			-0.68302	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.11066	0.08854			-19.98507	0.00000	0.00000	0
10/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00420	0.00292			-30.44555	0.00000	0.00000	500
10/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.36926	0.41914			13.50977	0.00000	0.00000	500
10/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.43216	3.50458			2.11001	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.11887	2.04637			-3.42159	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.45748	0.50826			11.09957	0.00000	0.00000	7,000
10/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.27528	0.31479			14.35192	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.28157	0.32158			14.20636	0.00000	0.00000	2,350
10/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.11243	0.09283			-17.43304	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.39037	0.43763			12.10581	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00124	0.00127			2.52635	0.00000	0.00000	15,489
10/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.97692	0.90612			-7.24759	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.03819	0.03136			-17.88876	0.00000	0.00000	250
10/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.68739	0.74678			8.64075	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.04459	0.03698			-17.06465	0.00000	0.00000	2,500
10/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.94147	2.01184			3.62491	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.33645	2.40779			3.05342	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.56834	2.49584			-2.82271	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.92915	1.85666			-3.75741	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.48775	0.42732			-12.38898	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.26465	0.22211			-16.07528	0.00000	0.00000	1,000
10/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.56820	10.49570			-0.68602	10.52300	10.46730	1,045,854
10/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.83405	0.76448			-8.34189	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00292	0.00311			6.33878	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03542	0.04153			17.24458	0.00000	0.00000	24,582
10/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.96729	0.89655			-7.31310	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03926	0.04597			17.09577	0.00000	0.00000	15,000
10/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.46517	0.51631			10.99505	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.54429	0.59882			10.01896	0.00000	0.00000	50
10/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.70484	0.76468			8.48934	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.08683	0.07181			-17.30388	0.00000	0.00000	6,000
10/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.63566	0.69364			9.12109	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.02331	0.01883			-19.24171	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.20725	0.17376			-16.15795	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.16608	0.13826			-16.75026	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.20348	0.17049			-16.21407	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.19977	0.16728			-16.26759	0.00000	0.00000	0

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10/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.50423	0.55713			10.49127	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.15136	0.12570			-16.95341	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.98657	0.91570			-7.18301	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.57012	1.49771			-4.61209	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00192	0.00201			4.39235	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00872	0.01042			19.45177	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.11453	0.09459			-17.40994	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.08241	0.06814			-17.32213	0.00000	0.00000	2,000
10/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.07559	0.06248			-17.33677	0.00000	0.00000	2,000
10/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.84765	0.91051			7.41605	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.01390	0.01101			-20.78762	0.00000	0.00000	15,489
10/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.23124	0.19469			-15.80664	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.10061	0.08295			-17.54932	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.81937	1.74690			-3.98342	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00117	0.00120			2.28493	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.80598	0.73673			-8.59239	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01917	0.02265			18.15384	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.59909	0.53360			-10.93096	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.10440	0.08612			-17.51472	0.00000	0.00000	24,500
10/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.67004	0.72898			8.79646	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.01845	0.01477			-19.92152	0.00000	0.00000	21,000
10/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00036	0.00028			-22.74642	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00067	0.00067			0.14984	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.06476	0.07602			17.38262	0.00000	0.00000	15,489
10/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.06955	0.08162			17.35857	0.00000	0.00000	47,500
10/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.34788	0.39256			12.84391	0.00000	0.00000	201
10/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.19645	0.22641			15.24829	0.00000	0.00000	15,000
10/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.76949	1.69703			-4.09526	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00837	0.01000			19.52857	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.59078	0.52560			-11.03225	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.17309	0.20023			15.67927	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.49633	0.54889			10.58955	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.64421	0.70243			9.03817	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.10249	0.08452			-17.53179	0.00000	0.00000	50
10/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.07304	0.06038			-17.33827	0.00000	0.00000	15,000
10/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.61863	0.67611			9.29051	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.05585	0.04621			-17.25569	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00967	0.00754			-21.96752	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01993	0.01600			-19.69549	0.00000	0.00000	46,682
10/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00465	0.00349			-24.90808	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00014	0.00014			2.40175	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00095	0.00096			1.45141	0.00000	0.00000	24,582
10/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01585	0.01878			18.44810	0.00000	0.00000	250
10/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.37112	1.29881			-5.27413	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.63362	0.56723			-10.47831	0.00000	0.00000	0

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10/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00909	0.01085			19.37897	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.60746	0.54167			-10.83021	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.12337	0.10201			-17.31016	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.08386	0.06934			-17.31677	0.00000	0.00000	2,000
10/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.97639	1.04128			6.64597	0.00000	0.00000	600
10/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.35511	1.42313			5.01908	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.68570	1.75531			4.12947	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00194	0.00150			-22.87983	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.73374	2.80580			2.63581	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.50296	0.44172			-12.17641	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.23304	0.26899			15.42588	0.00000	0.00000	11,250
10/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.12568	0.10396			-17.28338	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.14857	0.12333			-16.99027	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00129	0.00133			2.68534	0.00000	0.00000	920
10/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.78944	1.71697			-4.04979	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.04258	0.04990			17.20182	0.00000	0.00000	6,000
10/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.29129	0.24593			-15.57240	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.53620	0.59042			10.11083	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.06999	1.13566			6.13735	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.50025	1.56907			4.58753	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.45173	1.52030			4.72371	0.00000	0.00000	1,000
10/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.01474	0.01170			-20.60722	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.64654	1.71600			4.21875	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04089	0.04790			17.15509	0.00000	0.00000	50
10/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.26905	0.30806			14.50068	0.00000	0.00000	11,250
10/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.38316	0.43000			12.22470	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01778	0.02103			18.26486	0.00000	0.00000	920
10/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.78737	0.71835			-8.76575	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.55241	0.60725			9.92800	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.07824	0.06468			-17.33238	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00089	0.00071			-19.95289	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.08269	3.15501			2.34607	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.51533	0.45494			-11.71775	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/18			Any day expiry	10.57670	10.50400			-0.68736	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.01724	0.01418			-17.75125	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00144	0.00146			1.48446	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.68054	1.75018			4.14393	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.06863	0.08094			17.94491	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
10/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.79814	1.72546			-4.04187	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/27			Any day expiry	10.59200	10.51930			-0.68637	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00078	0.00081			3.14538	0.00000	0.00000	4,700
10/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.40895	0.45526			11.32301	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.29278	2.22011			-3.16975	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.18095	0.15456			-14.58610	0.00000	0.00000	4,700
10/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.19342	0.16600			-14.17694	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/30			Any day expiry	10.59710	10.52430			-0.68698	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.82505	1.89482			3.82330	0.00000	0.00000	0
10/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.02215	0.01912			-13.64882	0.00000	0.00000	500
10/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.39632	0.44170			11.45033	0.00000	0.00000	500
10/04/2014	\$ / R 2014/07/28			Any day expiry	10.64660	10.57300			-0.69130	0.00000	0.00000	0
10/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00225	0.00228			1.70073	0.00000	0.00000	4,700
10/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.43061	0.47416			10.11444	0.00000	0.00000	0
10/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.34885	2.27528			-3.13183	0.00000	0.00000	0
10/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.25721	0.22716			-11.68167	0.00000	0.00000	4,700
10/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.18280	0.16096			-11.94455	0.00000	0.00000	0
10/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03804	0.03444			-9.46636	0.00000	0.00000	500
10/04/2014	\$ / R 2014/07/29			Any day expiry	10.64840	10.57480			-0.69118	0.00000	0.00000	0
10/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.63440	0.68616			8.15977	0.00000	0.00000	201
10/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.50284	1.56991			4.46300	0.00000	0.00000	0
10/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.00964	2.07964			3.48318	0.00000	0.00000	0
10/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.41825	0.46103			10.22920	0.00000	0.00000	500
10/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.06124	0.05471			-10.66040	0.00000	0.00000	201
10/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.26665	0.23583			-11.55696	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.09090	0.08200			-9.79022	0.00000	0.00000	19,547
10/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.79408	0.72888			-8.21086	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77814	0.71329			-8.33442	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/22			Any day expiry	10.69180	10.61750			-0.69493	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.55398	0.50268			-9.25932	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.46910	1.53450			4.45174	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.09634	0.10579			9.80463	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.09429	0.10357			9.83458	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.19218	0.21518			11.97089	0.00000	0.00000	19,547
10/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.09228	0.10138			9.86063	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.78609	0.72107			-8.27212	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/27			Any day expiry	10.70080	10.62640			-0.69528	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.18339	2.25375			3.22225	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.33628	0.30236			-10.08695	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.05419	0.05015			-7.46536	0.00000	0.00000	500
10/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.43548	0.47596			9.29518	0.00000	0.00000	500
10/04/2014	\$ / R 2014/08/28			Any day expiry	10.70260	10.62820			-0.69516	0.00000	0.00000	0
10/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00438	0.00462			5.51206	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.54266	0.58800			8.35524	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
10/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.28526	0.25620			-10.18674	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.40698	2.33282			-3.08098	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.54168	0.58577			8.13872	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.94636	2.01439			3.49515	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.09457	0.08632			-8.72294	0.00000	0.00000	2,870
10/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.02350	0.95544			-6.64911	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.67300	0.61854			-8.09247	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.22613	0.25090			10.95681	0.00000	0.00000	250
10/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.08859	2.15744			3.29673	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.83807	2.76330			-2.63477	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.34098	2.26663			-3.17614	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.47911	2.55193			2.93747	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.92626	2.99978			2.51260	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.73520	10.66030			-0.69770	10.68500	10.68070	47,199
10/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.84872	1.77525			-3.97392	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.69975	0.64359			-8.02470	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02817	0.03003			6.62281	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.62894	0.57649			-8.33995	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.09737	0.08883			-8.77749	0.00000	0.00000	23,934
10/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01121	0.01254			11.86344	0.00000	0.00000	920
10/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.75148	1.67812			-4.18854	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01302	0.01444			10.84543	0.00000	0.00000	26,804
10/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.84313	0.77808			-7.71471	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.16780	0.18824			12.17922	0.00000	0.00000	23,934
10/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.62283	0.57067			-8.37526	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.68601	0.63097			-8.02228	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.10333	0.09415			-8.87933	0.00000	0.00000	10,000
10/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.74937	1.81602			3.80999	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.06054	0.05197			-14.15951	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.32534	3.39167			1.99463	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.07379	0.06774			-8.19226	0.00000	0.00000	10,000
10/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.79602	1.86303			3.73073	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.63510	0.58236			-8.30462	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.51534	0.46873			-9.04458	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.30454	0.33428			9.76722	0.00000	0.00000	10,000
10/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.19297	0.17486			-9.38490	0.00000	0.00000	250
10/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.39228	1.45548			4.53931	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.06431	0.06223			-3.22987	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01628	0.01782			9.44897	0.00000	0.00000	35,000
10/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04801	0.05028			4.73328	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.86822	1.79474			-3.93356	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.92336	0.85685			-7.20347	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.19763	0.22037			11.50455	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.16081	0.18067			12.35432	0.00000	0.00000	15,296
10/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.00000	0.52034			100.00000	0.00000	0.00000	2,000

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
10/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00287	0.00300			4.29183	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.06146	0.06008			-2.23698	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.15455	0.17329			12.13068	0.00000	0.00000	2,870
10/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.46337	1.39033			-4.99084	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.19374	0.21619			11.58584	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.71217	1.77852			3.87538	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.94641	1.87284			-3.77981	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00578	0.00633			9.46615	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.11773	0.10705			-9.07483	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01352	0.01495			10.60254	0.00000	0.00000	15,296
10/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.18321	1.11058			-6.13819	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06830	0.07514			10.02483	0.00000	0.00000	920
10/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08816	0.09655			9.51141	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.58133	0.53120			-8.62232	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.96777	1.02456			5.86820	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.00000	0.26004			100.00000	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.32688	0.29607			-9.42663	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.09122	0.08333			-8.65495	0.00000	0.00000	15,296
10/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.08156	0.07469			-8.42484	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.48253	1.54675			4.33150	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.10793	0.11778			9.13117	0.00000	0.00000	35,000
10/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.18990	0.21206			11.66798	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.28014	0.30843			10.09836	0.00000	0.00000	10,000
10/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.48974	0.44458			-9.22025	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.12748	0.11578			-9.17823	0.00000	0.00000	42,500
10/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.63813	1.70385			4.01221	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/26			Any day expiry	10.75500	10.67990			-0.69828	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.40381	0.36748			-8.99649	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.41929	2.49039			2.93889	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.44881	0.48758			8.63879	0.00000	0.00000	500
10/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.07429	0.07029			-5.38406	0.00000	0.00000	500
10/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00576	0.00582			1.06453	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/09/29			Any day expiry	10.76050	10.68530			-0.69885	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.55278	0.59592			7.80271	0.00000	0.00000	0
10/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.35328	0.32122			-9.07710	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.46626	2.39112			-3.04667	0.00000	0.00000	0
10/04/2014	\$ / R 2014/10/29			Any day expiry	10.81680	10.74080			-0.70261	0.00000	0.00000	0
10/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.47845	0.43949			-8.14273	0.00000	0.00000	0
10/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.61303	2.68396			2.71476	0.00000	0.00000	0
10/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00719	0.00742			3.08742	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.33093	0.30316			-8.39352	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.46165	0.49869			8.02380	0.00000	0.00000	500
10/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.52399	2.44822			-3.00230	0.00000	0.00000	0
10/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.09983	0.09476			-5.07146	0.00000	0.00000	500
10/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.76413	0.81236			6.31078	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
10/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.21109	0.19387			-8.15706	0.00000	0.00000	3,882
10/04/2014	\$ / R 2014/11/04			Any day expiry	10.82850	10.75230			-0.70370	0.00000	0.00000	0
10/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.84427	0.78298			-7.25900	0.00000	0.00000	0
10/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.29259	1.35157			4.56300	0.00000	0.00000	0
10/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.17577	0.19068			8.48539	0.00000	0.00000	3,882
10/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.54029	0.49852			-7.73197	0.00000	0.00000	0
10/04/2014	\$ / R 2014/11/25			Any day expiry	10.86930	10.79260			-0.70566	0.00000	0.00000	0
10/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.47099	0.50592			7.41512	0.00000	0.00000	500
10/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.86077	2.93169			2.47894	0.00000	0.00000	0
10/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.12007	0.11429			-4.81640	0.00000	0.00000	500
10/04/2014	\$ / R 2014/11/28			Any day expiry	10.87520	10.79840			-0.70619	0.00000	0.00000	0
10/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.39071	0.36014			-7.82293	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.58589	2.50897			-2.97457	0.00000	0.00000	0
10/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.76551	0.81174			6.03986	0.00000	0.00000	0
10/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.01069	0.01057			-1.11389	0.00000	0.00000	5,000
10/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.51431	0.47591			-7.46683	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.66946	0.71176			6.31774	0.00000	0.00000	7,471
10/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.43330	0.40038			-7.59795	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03033	0.03220			6.16111	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.84778	1.77277			-4.05924	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.05355	0.98851			-6.17391	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.48763	0.52245			7.14085	0.00000	0.00000	41,000
10/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.25590	0.23618			-7.70646	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.14630	0.13553			-7.36048	0.00000	0.00000	47,455
10/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.49390	2.56585			2.88525	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.90240	10.82520			-0.70810	0.00000	0.00000	33,983
10/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.52503	1.45181			-4.80129	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.21477	0.19832			-7.65890	0.00000	0.00000	1,402
10/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.13169	0.12732			-3.32244	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.12405	0.11677			-5.87357	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.91186	2.83485			-2.64467	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00946	0.00965			2.01706	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.57191	0.61071			6.78381	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.49971	0.46226			-7.49410	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.73090	0.77518			6.05798	0.00000	0.00000	250
10/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.94972	1.00007			5.30140	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07544	0.08026			6.39811	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.15115	0.16331			8.04124	0.00000	0.00000	17,500
10/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.01609	0.95196			-6.31136	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.42085	0.45259			7.54101	0.00000	0.00000	1,902
10/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.60051	0.55634			-7.35517	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.35350	1.41098			4.24672	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.25431	0.23472			-7.70512	0.00000	0.00000	500
10/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01416	0.01480			4.50290	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.66277	0.70484			6.34720	0.00000	0.00000	4,955

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
10/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01551	0.01629			5.07416	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06878	0.07316			6.37713	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08018	0.08532			6.41403	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.14629	1.07920			-5.85285	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.26702	0.29032			8.72616	0.00000	0.00000	500
10/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.32041	0.34688			8.26210	0.00000	0.00000	10,000
10/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.34420	0.37200			8.07446	0.00000	0.00000	900
10/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.19042	0.17596			-7.59492	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.78802	1.85076			3.50875	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.13664	0.13134			-3.87981	0.00000	0.00000	41,000
10/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.12155	0.11439			-5.88603	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.07970	0.07481			-6.12607	0.00000	0.00000	900
10/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01482	0.01553			4.79166	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.59731	0.63706			6.65513	0.00000	0.00000	42,500
10/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.41784	1.34546			-5.10449	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.10476	0.11265			7.52924	0.00000	0.00000	41,000
10/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.44811	0.48114			7.37134	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.52557	0.48644			-7.44512	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.24390	2.31033			2.96054	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.14205	0.13434			-5.42927	0.00000	0.00000	7,471
10/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03538	0.03757			6.20265	0.00000	0.00000	1,402
10/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.06263	0.06661			6.35274	0.00000	0.00000	13,326
10/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.60237	1.66312			3.79135	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.13630	0.13105			-3.84804	0.00000	0.00000	79,241
10/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.82929	2.90212			2.57395	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.55317	0.59124			6.88221	0.00000	0.00000	79,241
10/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.46186	0.42696			-7.55746	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.93273	1.85740			-3.89765	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.47118	1.39836			-4.94936	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38258	1.31052			-5.21183	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.22716	1.15785			-5.64821	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.12389	0.13400			8.15957	0.00000	0.00000	79,241
10/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.69660	0.64720			-7.09258	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.57003	0.52765			-7.43447	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.29965	2.36914			3.02166	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.47424	2.54614			2.90588	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.42165	3.49157			2.04327	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.46517	0.43004			-7.55271	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.35212	0.32527			-7.62559	0.00000	0.00000	10,000
10/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.36791	2.29149			-3.22704	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.16369	0.17676			7.98540	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.78942	0.73552			-6.82779	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.72281	0.67208			-7.01808	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.62325	0.57779			-7.29450	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.36191	1.41952			4.22972	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
10/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.44915	3.51919			2.03081	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.01730	4.08961			1.80016	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.46656	2.39000			-3.10401	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.41722	2.34073			-3.16438	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/15			Any day expiry	10.90830	10.83100			-0.70863	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.47638	0.51060			7.18363	0.00000	0.00000	500
10/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.02441	3.09767			2.42224	0.00000	0.00000	0
10/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.13271	0.12867			-3.04536	0.00000	0.00000	500
10/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.58468	0.54160			-7.36792	0.00000	0.00000	0
10/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.44153	3.50505			1.84576	0.00000	0.00000	0
10/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.48773	0.52053			6.72441	0.00000	0.00000	300
10/04/2014	\$ / R 2015/01/28			Any day expiry	10.99570	10.91680			-0.71755	0.00000	0.00000	0
10/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.16723	0.15185			-9.19557	0.00000	0.00000	300
10/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.68343	0.63733			-6.74582	0.00000	0.00000	0
10/04/2014	\$ / R 2015/02/25			Any day expiry	11.05340	10.97320			-0.72557	0.00000	0.00000	0
10/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.49380	0.52570			6.45927	0.00000	0.00000	300
10/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.17625	0.16273			-7.67122	0.00000	0.00000	300
10/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.74720	0.69890			-6.46468	0.00000	0.00000	0
10/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.62285	3.68953			1.84054	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.34998	0.37133			6.10262	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.70714	0.66159			-6.44131	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.61053	0.64626			5.85314	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.27389	3.39290			3.63524	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.09260	11.01150			-0.73112	0.00000	0.00000	350
10/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.10466	3.02602			-2.53293	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.93936	0.98397			4.74888	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.70313	0.65776			-6.45189	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.14190	2.06516			-3.58307	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04930	0.05366			8.83127	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.20091	1.13608			-5.39876	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.74441	0.69720			-6.34251	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.68788	1.61571			-4.27532	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.09528	0.10421			9.38091	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.69914	0.65396			-6.46303	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.94258	0.88283			-6.33819	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.53196	0.49547			-6.85970	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01206	0.01452			20.41082	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.40924	0.38152			-6.77386	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.55181	0.58570			6.14078	0.00000	0.00000	46,165
10/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.60454	0.64009			5.88069	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.31664	1.37002			4.05418	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.32127	0.24065			-25.09588	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.16649	0.20440			22.77290	0.00000	0.00000	46,165
10/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.20831	0.22458			7.80822	0.00000	0.00000	46,165
10/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.22867	2.22915			0.02127	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
10/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.61654	0.65246			5.82512	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/27			Any day expiry	11.11520	11.03370			-0.73323	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.91165	3.97794			1.69444	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.81391	0.76278			-6.28134	0.00000	0.00000	0
10/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.17685	0.16164			-8.60564	0.00000	0.00000	300
10/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.49871	0.52908			6.09093	0.00000	0.00000	300
10/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.17926	0.16891			-5.77701	0.00000	0.00000	300
10/04/2014	\$ / R 2015/04/28			Any day expiry	11.18670	11.10430			-0.73659	0.00000	0.00000	0
10/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.88913	0.83658			-5.91008	0.00000	0.00000	0
10/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.14256	4.21461			1.73911	0.00000	0.00000	0
10/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.50243	0.53228			5.94142	0.00000	0.00000	300
10/04/2014	\$ / R 2015/05/27			Any day expiry	11.25710	11.17540			-0.72576	0.00000	0.00000	0
10/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.96284	0.90881			-5.61106	0.00000	0.00000	0
10/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.18141	0.16646			-8.24251	0.00000	0.00000	300
10/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.50574	0.53341			5.47206	0.00000	0.00000	300
10/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.40431	4.47106			1.51549	0.00000	0.00000	0
10/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.63688	0.59999			-5.79335	0.00000	0.00000	0
10/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.13083	1.17532			3.93379	0.00000	0.00000	0
10/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.30320	11.22200			-0.71838	0.00000	0.00000	0
10/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.12368	1.16799			3.94268	0.00000	0.00000	0
10/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.13799	1.18266			3.92535	0.00000	0.00000	0
10/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.63403	0.59732			-5.79077	0.00000	0.00000	0
10/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.63119	0.59466			-5.78739	0.00000	0.00000	0
10/04/2014	\$ / R 2015/06/26			Any day expiry	11.32990	11.24900			-0.71404	0.00000	0.00000	0
10/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.03730	0.98328			-5.20714	0.00000	0.00000	0
10/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.17612	0.16389			-6.94530	0.00000	0.00000	300
10/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.50740	0.53428			5.29888	0.00000	0.00000	300
10/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.72622	4.79489			1.45291	0.00000	0.00000	0
10/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.12037	1.06382			-5.04793	0.00000	0.00000	0
10/04/2014	\$ / R 2015/07/29			Any day expiry	11.41010	11.32990			-0.70289	0.00000	0.00000	0
10/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.18018	0.17170			-4.70477	0.00000	0.00000	300
10/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.51027	0.53392			4.63368	0.00000	0.00000	300
10/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.92008	4.99180			1.45776	0.00000	0.00000	0
10/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.20237	5.26517			1.20725	0.00000	0.00000	0
10/04/2014	\$ / R 2015/08/27			Any day expiry	11.48050	11.40100			-0.69248	0.00000	0.00000	0
10/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.18287	0.16617			-9.12934	0.00000	0.00000	300
10/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.51295	0.53447			4.19595	0.00000	0.00000	300
10/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.19345	1.13547			-4.85791	0.00000	0.00000	0
10/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.51237	0.53514			4.44549	0.00000	0.00000	300
10/04/2014	\$ / R 2015/09/28			Any day expiry	11.55820	11.47940			-0.68177	0.00000	0.00000	0
10/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.18590	0.17471			-6.01683	0.00000	0.00000	300
10/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.42770	5.49531			1.24574	0.00000	0.00000	0
10/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.27057	1.21454			-4.40928	0.00000	0.00000	0
10/04/2014	\$ / R 2015/10/28			Any day expiry	11.63100	11.55300			-0.67062	0.00000	0.00000	0
10/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.54946	5.61171			1.12180	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
10/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.51289	0.53329			3.97627	0.00000	0.00000	300
10/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.20046	0.18471			-7.85522	0.00000	0.00000	300
10/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.34389	1.28629			-4.28649	0.00000	0.00000	0
10/04/2014	\$ / R 2015/11/25			Any day expiry	11.69900	11.62160			-0.66160	0.00000	0.00000	0
10/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.18795	0.17664			-6.01881	0.00000	0.00000	300
10/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.41096	1.35327			-4.08873	0.00000	0.00000	0
10/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.93895	6.00504			1.11278	0.00000	0.00000	0
10/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.51196	0.53167			3.84978	0.00000	0.00000	300
10/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.11138	0.10684			-4.07358	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.74510	11.66820			-0.65474	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.65161	2.57164			-3.01575	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.69691	2.61834			-2.91330	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.60648	2.52504			-3.12441	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.10181	0.10014			-1.63951	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10651	0.10344			-2.87843	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.67708	0.70219			3.70861	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/21			Any day expiry	11.76210	11.68540			-0.65209	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.29918	1.24759			-3.97094	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.47229	1.41487			-3.90050	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.29050	6.35213			0.97972	0.00000	0.00000	0
10/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.18260	0.16753			-8.25314	0.00000	0.00000	300
10/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.51019	0.52947			3.77765	0.00000	0.00000	300
10/04/2014	\$ / R MAXI 2014/04/15			Any day expiry	10.47110	10.39980			-0.68092	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/04/15	10.47	P	Any day expiry	0.06410	0.10086			57.36475	0.00000	0.00000	50
10/04/2014	\$ / R MAXI 2014/04/15	10.47	C	Any day expiry	0.06520	0.03066			-52.96645	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.89254	0.96171			7.75010	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.50340	10.43160			-0.68359	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.91211	0.98145			7.60231	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00594	0.00331			-44.22756	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.90232	0.97158			7.67558	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00572	0.00318			-44.43173	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00551	0.00305			-44.63299	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.56820	10.49570			-0.68602	10.52300	10.47670	1,359
10/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.18219	0.15208			-16.52233	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.17885	0.14921			-16.56962	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.18558	0.15501			-16.47308	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.11887	0.09823			-17.36200	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.31399	0.35638			13.50340	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.32065	0.36351			13.36835	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.30738	0.34931			13.64070	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.48067	0.53253			10.78968	0.00000	0.00000	250
10/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.73520	10.66030			-0.69770	10.64710	10.64710	114
10/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.35117	0.38352			9.21090	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.36200	0.39520			9.17096	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.35657	0.38920			9.15169	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
10/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.43720	0.39550			-9.53821	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.44637	0.40382			-9.53328	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.44177	0.39950			-9.56803	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.90240	10.82520			-0.70810	0.00000	0.00000	31
10/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.84502	0.89261			5.63199	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.83043	0.87762			5.68253	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.39011	0.36030			-7.64114	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.38742	0.35781			-7.64262	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.39283	0.36282			-7.63953	0.00000	0.00000	0
10/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.83771	0.88510			5.65719	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00416	0.00413			-0.73796	0.00000	0.00000	1,123
10/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.66098	1.56072			-6.03611	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.15059	0.12332			-18.11255	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.12318	2.21823			4.47678	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.70070	17.59910			-0.57399	17.63900	17.57500	36,980
10/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.68040	1.58013			-5.96710	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07668	0.08938			16.56298	0.00000	0.00000	50
10/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.65874	0.58063			-11.85739	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.06143	0.07101			15.60393	0.00000	0.00000	6,000
10/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.03091	0.02209			-28.52077	0.00000	0.00000	5,667
10/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.29686	0.33508			12.87410	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.70486	2.60323			-3.75734	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.23988	1.14005			-8.05118	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02028	0.02162			6.61361	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.49448	0.55018			11.26547	0.00000	0.00000	4,000
10/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.89989	0.97422			8.25920	0.00000	0.00000	400
10/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.02388	0.01733			-27.42740	0.00000	0.00000	12,000
10/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.01999	0.02132			6.68001	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04936	0.05147			4.26096	0.00000	0.00000	18,000
10/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03918	0.04095			4.53120	0.00000	0.00000	1,123
10/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.01970	0.02103			6.74712	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.89738	0.80848			-9.90665	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.15804	0.18153			14.86425	0.00000	0.00000	7,500
10/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.97213	0.88011			-9.46535	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.88021	1.97299			4.93485	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.44756	0.38418			-14.16146	0.00000	0.00000	1,000
10/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.67069	1.57042			-6.00142	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.10006	1.00057			-9.04462	0.00000	0.00000	0
10/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.29518	0.24928			-15.54813	0.00000	0.00000	0
10/04/2014	£ / R 2014/09/15			Foreign Exchange Future	17.96700	17.86180			-0.58552	0.00000	0.00000	6,996
10/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.29602	1.21495			-6.25538	0.00000	0.00000	0
10/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.28864	1.20784			-6.27025	0.00000	0.00000	0
10/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.30343	1.22208			-6.24097	0.00000	0.00000	0
10/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.18164	0.20604			13.43217	0.00000	0.00000	0
10/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17902	0.20315			13.47815	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
10/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.17643	0.20028			13.52010	0.00000	0.00000	0
10/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.23300	18.12380			-0.59891	0.00000	0.00000	7,010
10/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.49828	0.54241			8.85731	0.00000	0.00000	0
10/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.02841	1.09321			6.30061	0.00000	0.00000	500
10/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.50732	0.55187			8.78257	0.00000	0.00000	0
10/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.50279	0.54713			8.81927	0.00000	0.00000	0
10/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.19128	1.12621			-5.46184	0.00000	0.00000	0
10/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.76141	0.71701			-5.83180	0.00000	0.00000	0
10/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.18579	1.12093			-5.46960	0.00000	0.00000	0
10/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.18032	1.11567			-5.47687	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.45365	1.52610			4.98448	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23			Any day expiry	18.36320	18.25190			-0.60610	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.87214	0.92876			6.49215	0.00000	0.00000	9,605
10/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.44647	1.51877			4.99892	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.01611	3.10754			3.03129	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.60342	3.69905			2.65372	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.90441	0.85554			-5.40313	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.43930	1.51146			5.01343	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.26473	0.24917			-5.87861	0.00000	0.00000	4,697
10/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.12446	1.18920			5.75709	0.00000	0.00000	4,697
10/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.01534	0.96066			-5.38538	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.70967	0.67067			-5.49446	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.33931	0.31944			-5.85689	0.00000	0.00000	9,605
10/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.85766	0.81110			-5.42914	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.70685	0.66800			-5.49529	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.04121	1.10364			5.99626	0.00000	0.00000	4,700
10/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.71250	0.67336			-5.49361	0.00000	0.00000	0
10/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.26662	0.25095			-5.87922	0.00000	0.00000	4,700
10/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.62153	3.71727			2.64356	0.00000	0.00000	0
10/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.81372	0.77260			-5.05392	0.00000	0.00000	0
10/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.53060	18.41610			-0.61790	0.00000	0.00000	0
10/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.81089	0.76994			-5.05094	0.00000	0.00000	0
10/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.81657	0.77530			-5.05347	0.00000	0.00000	0
10/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.58312	1.65650			4.63483	0.00000	0.00000	0
10/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.57597	1.64920			4.64697	0.00000	0.00000	0
10/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.59029	1.66384			4.62445	0.00000	0.00000	0
10/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00110	0.00118			7.01529	0.00000	0.00000	0
10/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10378	0.10338			-0.38737	0.00000	0.00000	15,594
10/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00097	0.00086			-11.13693	0.00000	0.00000	0
10/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01386	0.01346			-2.88422	0.00000	0.00000	0
10/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00488	0.00455			-6.65769	0.00000	0.00000	0
10/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00008	0.00008			3.10435	0.00000	0.00000	0
10/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00720	0.00749			4.08093	0.00000	0.00000	0
10/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10548	0.10505			-0.40104	0.00000	0.00000	0
10/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00210	0.00221			5.33805	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
10/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00314	0.00299			-4.87861	0.00000	0.00000	0
10/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00134	0.00127			-5.35905	0.00000	0.00000	0
10/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00757	0.00726			-4.10530	0.00000	0.00000	0
10/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01586	0.01622			2.21348	0.00000	0.00000	0
10/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00767	0.00794			3.51795	0.00000	0.00000	0
10/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10916	0.10867			-0.44978	0.00000	0.00000	50
10/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00097	0.00101			3.65074	0.00000	0.00000	0
10/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01239	0.01203			-2.95734	0.00000	0.00000	0
10/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00745	0.00720			-3.27827	0.00000	0.00000	0
10/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02014	0.01968			-2.26151	0.00000	0.00000	0
10/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00828	0.00853			2.97975	0.00000	0.00000	0
10/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00323	0.00335			3.85288	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04698	0.04983			6.06479	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.02591	0.02246			-13.33655	0.00000	0.00000	4,200
10/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.22452	0.23778			5.90883	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.60660	14.56730			-0.26906	14.59340	14.51030	80,438
10/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04589	0.04836			5.38692	0.00000	0.00000	27,500
10/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.40982	0.38290			-6.56825	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.02383	0.02061			-13.51341	0.00000	0.00000	12,500
10/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.21212	0.19608			-7.56406	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.76931	1.80516			2.02588	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04482	0.04725			5.42292	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.80821	0.77347			-4.29848	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.85249	0.81566			-4.32010	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.20322	0.21560			6.09280	0.00000	0.00000	10,000
10/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.57310	0.54213			-5.40390	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.84358	0.80713			-4.32097	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.81723	1.85331			1.98539	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.45552	0.47878			5.10506	0.00000	0.00000	5,000
10/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.86142	0.82455			-4.28013	0.00000	0.00000	0
10/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11650	0.12483			7.15052	0.00000	0.00000	8,800
10/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.38112	0.35508			-6.83091	0.00000	0.00000	1,000
10/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05161	0.05617			8.83443	0.00000	0.00000	14,800
10/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.83550	14.79400			-0.27973	14.75000	14.75000	11,857
10/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.28572	0.29659			3.80520	0.00000	0.00000	0
10/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.68112	1.71321			1.90857	0.00000	0.00000	0
10/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.80544	0.77441			-3.85234	0.00000	0.00000	0
10/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.78723	0.75650			-3.90313	0.00000	0.00000	0
10/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.77525	0.74473			-3.93700	0.00000	0.00000	0
10/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.17662	0.16721			-5.33024	0.00000	0.00000	800
10/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.76931	0.73889			-3.95449	0.00000	0.00000	0
10/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.78122	0.75059			-3.92048	0.00000	0.00000	0
10/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.29381	0.30489			3.77035	0.00000	0.00000	0
10/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.28975	0.30073			3.78898	0.00000	0.00000	0
10/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.26994	0.28041			3.87919	0.00000	0.00000	650

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
10/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.28173	0.29250			3.82409	0.00000	0.00000	800
10/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.17062	0.17580			3.03348	0.00000	0.00000	0
10/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.06660	15.02280			-0.29071	0.00000	0.00000	5,970
10/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.16858	0.17371			3.04288	0.00000	0.00000	0
10/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.54315	1.50444			-2.50869	0.00000	0.00000	0
10/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.53518	1.49651			-2.51894	0.00000	0.00000	0
10/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.52722	1.48860			-2.52905	0.00000	0.00000	0
10/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.16655	0.17164			3.05427	0.00000	0.00000	0
10/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.66043	0.67354			1.98508	0.00000	0.00000	0
10/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.33100	15.28260			-0.31570	0.00000	0.00000	0
10/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.65517	0.66819			1.98727	0.00000	0.00000	0
10/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.03143	0.99614			-3.42147	0.00000	0.00000	0
10/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.04093	1.00546			-3.40698	0.00000	0.00000	0
10/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.03617	1.00079			-3.41450	0.00000	0.00000	0
10/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.64993	0.66286			1.99034	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22696	0.22116			-2.55319	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.66289	0.66504			0.32450	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.84370	9.84760			0.03962	9.87920	9.84110	10,896
10/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.22104	0.21527			-2.60943	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01803	0.01744			-3.29936	0.00000	0.00000	201
10/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01919	0.01744			-9.11460	0.00000	0.00000	201
10/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21520	0.20946			-2.66692	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.26591	0.26456			-0.50555	0.00000	0.00000	201
10/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.87433	0.86984			-0.51411	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.16474	0.16287			-1.13381	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16066	0.15876			-1.17930	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.12221	0.11696			-4.29131	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.16890	0.16706			-1.08893	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.93520	9.93760			0.02416	9.95460	9.95460	10,218
10/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.54358	0.54224			-0.24764	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.53695	0.53556			-0.25755	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.55026	0.54896			-0.23790	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.15506	0.15136			-2.39197	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.16175	0.15796			-2.33878	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.15838	0.15464			-2.36523	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.42962	0.42682			-0.65195	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.22185	0.21942			-1.09438	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.02850	10.02850			0.00000	0.00000	0.00000	300
10/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22917	0.22671			-1.07131	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.18860	0.18622			-1.26071	0.00000	0.00000	201
10/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.75574	0.75349			-0.29828	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.66035	0.65792			-0.36767	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22549	0.22305			-1.08213	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17724	0.17499			-1.27181	0.00000	0.00000	201
10/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65399	0.65155			-0.37311	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
10/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.64767	0.64521			-0.37907	0.00000	0.00000	0
10/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.40812	0.40532			-0.68630	0.00000	0.00000	201
10/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.91010	0.90772			-0.26126	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.43724	0.43459			-0.60767	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.13560	10.13200			-0.03552	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.43226	0.42959			-0.61598	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42730	0.42463			-0.62438	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.56786	0.56159			-1.10285	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.56285	0.55659			-1.11167	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.57290	0.56663			-1.09408	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.89397	3.90021			0.16006	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.13790	11.14430			0.05746	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.84468	3.85090			0.16169	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.79547	3.80167			0.16333	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00607	0.00591			-2.75513	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00678	0.00660			-2.70465	0.00000	0.00000	0
10/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00757	0.00737			-2.65266	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.13537	0.11164			-17.53338	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.66450	9.60460			-0.61979	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.14155	0.11698			-17.35581	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.13843	0.11428			-17.44558	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.31705	0.35238			11.14417	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.33087	0.36704			10.93021	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.32393	0.35968			11.03637	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.26606	0.23837			-10.40721	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.79490	9.73260			-0.63605	0.00000	0.00000	100
10/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.27265	0.24440			-10.36221	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.48116	0.51577			7.19313	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.47444	0.50877			7.23586	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.46775	0.50180			7.27890	0.00000	0.00000	0
10/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.26934	0.24137			-10.38491	0.00000	0.00000	0
10/04/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(47.69380)	(47.69380)			0.00000	0.00000	0.00000	1,942
10/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	741.97360	741.97360			0.00000	0.00000	0.00000	0
10/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	672.80900	672.80900			0.00000	0.00000	0.00000	26,600
10/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	741.97360	741.97360			0.00000	0.00000	0.00000	3,784
10/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	106.08580	106.08580			0.00000	0.00000	0.00000	4,362
10/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	635.25930	635.25930			0.00000	0.00000	0.00000	1,871
10/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	87.07920	87.07920			0.00000	0.00000	0.00000	5,000
10/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	40.37620	39.84220			-1.32256	0.00000	0.00000	7,000
10/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	260.61060	256.92250			-1.41518	0.00000	0.00000	5
10/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.49537	0.46623			-5.88232	0.00000	0.00000	0
10/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.48821	0.45917			-5.94877	0.00000	0.00000	0
10/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.00420	11.97040			-0.28157	0.00000	0.00000	2,720
10/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.08839	0.09295			5.16505	0.00000	0.00000	0
10/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09401	0.09877			5.06063	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
10/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09117	0.09583			5.11225	0.00000	0.00000	0
10/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.50259	0.47335			-5.81683	0.00000	0.00000	0
10/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.01677	1.03922			2.20810	0.00000	0.00000	0
10/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.20390	12.16800			-0.29417	0.00000	0.00000	0
10/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.00869	1.03103			2.21497	0.00000	0.00000	0
10/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.00063	1.02286			2.22211	0.00000	0.00000	0
10/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.21259	0.19903			-6.37745	0.00000	0.00000	0
10/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.21067	0.19722			-6.38371	0.00000	0.00000	0
10/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.21453	0.20086			-6.36985	0.00000	0.00000	0
10/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.61355	0.58602			-4.48634	0.00000	0.00000	0
10/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.63620	12.59380			-0.33554	0.00000	0.00000	100
10/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.61038	0.58295			-4.49430	0.00000	0.00000	0
10/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.61673	0.58911			-4.47831	0.00000	0.00000	0
10/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.97735	0.99222			1.52190	0.00000	0.00000	0
10/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.97053	0.98531			1.52296	0.00000	0.00000	0
10/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.98418	0.99915			1.52080	0.00000	0.00000	0
10/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70180	1.68830			-0.79328	0.00000	0.00000	0
10/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03186	0.03772			18.40109	0.00000	0.00000	0
10/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04242	0.04951			16.72365	0.00000	0.00000	0
10/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04366	0.03602			-17.49243	0.00000	0.00000	0
10/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03670	0.04320			17.72544	0.00000	0.00000	0
10/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03850	0.03150			-18.17078	0.00000	0.00000	0
10/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.03422	0.02781			-18.72415	0.00000	0.00000	0
10/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72470	1.71040			-0.82913	0.00000	0.00000	0
10/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01040	0.00900			-13.47016	0.00000	0.00000	0
10/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00977	0.00845			-13.50527	0.00000	0.00000	0
10/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01107	0.00959			-13.43159	0.00000	0.00000	0
10/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28570	0.29860			4.51499	0.00000	0.00000	0
10/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27637	0.28919			4.63594	0.00000	0.00000	0
10/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29507	0.30805			4.39919	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.67617	0.67139			-0.70595	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.12030	9.11620			-0.04495	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.66636	0.66156			-0.72061	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00567	0.00503			-11.38551	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00606	0.00536			-11.57315	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.68597	0.68123			-0.69185	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00587	0.00519			-11.48108	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.30038	0.30010			-0.09338	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.18920	9.18360			-0.06094	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.29422	0.29387			-0.12120	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.30660	0.30640			-0.06572	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.23958	0.23370			-2.45446	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24342	0.23747			-2.44702	0.00000	0.00000	0
10/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23580	0.23000			-2.46032	0.00000	0.00000	0
10/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38210	1.38790			0.41965	0.00000	0.00000	680

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
10/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38200	1.38780			0.41968	0.00000	0.00000	125
10/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.73110	9.76410	0.10238	0.99969	0.33912	0.00000	0.00000	0
10/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.13830	0.14666	0.10238	0.01502	6.04357	0.00000	0.00000	0
10/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.13498	0.14314	0.10238	0.01466	6.04751	0.00000	0.00000	0
10/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.14168	0.15023	0.10238	0.01538	6.03993	0.00000	0.00000	0
10/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.40720	0.38256	0.10238	0.03917	-6.05156	0.00000	0.00000	0
10/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.40058	0.37613	0.10238	0.03851	-6.10191	0.00000	0.00000	0
10/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.41388	0.38904	0.10238	0.03983	-6.00109	0.00000	0.00000	0
10/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,885.45000	20,781.42000			-0.49810	0.00000	0.00000	0
10/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.90920	4.92820			0.38703	0.00000	0.00000	0
10/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04117	0.04631			12.48810	0.00000	0.00000	0
10/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03876	0.04370			12.74747	0.00000	0.00000	0
10/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04371	0.04906			12.23627	0.00000	0.00000	0
10/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.18197	0.16811			-7.61559	0.00000	0.00000	0
10/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.17451	0.16086			-7.82237	0.00000	0.00000	0
10/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.18956	0.17550			-7.41696	0.00000	0.00000	0
10/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21907	0.23112			5.50104	0.00000	0.00000	0
10/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.21243	0.22446			5.66033	0.00000	0.00000	0
10/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.87070	4.88680			0.33055	0.00000	0.00000	0
10/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22580	0.23788			5.34845	0.00000	0.00000	0
10/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.10173	0.09766			-4.00635	0.00000	0.00000	0
10/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09837	0.09432			-4.11583	0.00000	0.00000	0
10/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09510	0.09108			-4.23012	0.00000	0.00000	0

Future Open Interest

1,379,638

Option Open Interest

1,648,429

Total

3,028,067