



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/06/2014 TO 10/06/2014

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
10/06/2014	\$ / R 2014/06/10			Any day expiry	10.63960	10.70510			0.61562	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/10	10.66	C	Any day expiry	0.01726	0.04510			161.36443	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/10	10.66	P	Any day expiry	0.03766	0.00000			-100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,489
10/06/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.04110	1.13020			8.55785	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.04990	0.01789			-64.15393	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.05464	0.02006			-63.28194	0.00000	0.00000	2,350
10/06/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.03836	0.08530			122.35768	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.17976	0.10024			-44.23402	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.26386	0.17825			-32.44497	0.00000	0.00000	7,000
10/06/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00302	0.00480			58.96604	0.00000	0.00000	3,000
10/06/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.53952	0.45059			-16.48236	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00005	0.00008			66.46707	0.00000	0.00000	2,500
10/06/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00002	0.00004			78.77551	0.00000	0.00000	250
10/06/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.85891	1.76981			-4.79318	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.19110	2.28020			4.06645	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.35899	3.26990			-2.65242	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
10/06/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.03110	1.12020			8.64082	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.89111	0.98020			9.99795	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	24,582
10/06/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00003	0.00000			-99.65278	0.00000	0.00000	10,000
10/06/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.49121	0.58021			18.11821	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.44133	0.53025			20.14851	0.00000	0.00000	1,500
10/06/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.15257	0.23330			52.91386	0.00000	0.00000	11,500
10/06/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.03401	0.01113			-67.28730	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.27346	0.18748			-31.44211	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.55944	0.47049			-15.90080	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00001	0.00001			0.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.25892	2.16981			-3.94462	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.00110	2.09020			4.45255	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.64110	2.73020			3.37359	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.64110	10.73020			0.83732	10.75430	10.69090	404,695
10/06/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.37094	0.28287			-23.74316	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00106	0.00145			37.29986	0.00000	0.00000	6,000
10/06/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.47982	0.39104			-18.50277	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.64110	1.73020			5.42929	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.05110	1.14020			8.47651	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00062	0.00079			28.22046	0.00000	0.00000	2,000
10/06/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.05658	0.11612			105.23411	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.05100	0.10809			111.92012	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.04574	0.10026			119.19548	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.06726	0.02510			-62.67894	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.01865	0.03691			97.86169	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.01188	0.02258			90.09456	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00328	0.00527			60.80598	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.32192	0.23460			-27.12414	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.71905	0.63003			-12.38034	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00086	0.00115			33.62822	0.00000	0.00000	2,000
10/06/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.86111	0.95020			10.34613	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.51960	0.43072			-17.10664	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.63113	0.72020			14.11267	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.09609	0.16788			74.70380	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00220	0.00335			51.99002	0.00000	0.00000	20,000
10/06/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00001	0.00001			-3.09278	0.00000	0.00000	21,000
10/06/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00001	0.00001			-6.38298	0.00000	0.00000	15,489
10/06/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.89110	1.98020			4.71154	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00189	0.00281			48.72514	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.84110	1.93020			4.83950	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
10/06/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.62113	0.71020			14.33953	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00009	0.00001			-91.84149	0.00000	0.00000	15,489
10/06/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00011	0.00001			-88.89868	0.00000	0.00000	47,500
10/06/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.00630	0.00159			-74.82543	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.01147	0.00310			-72.93964	0.00000	0.00000	15,000
10/06/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.12755	0.05671			-55.54001	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.31218	0.22507			-27.90363	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00054	0.00069			26.39016	0.00000	0.00000	15,000
10/06/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00015	0.00023			54.44596	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00001	0.00001			-2.02020	0.00000	0.00000	46,682
10/06/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00001	0.00001			-9.47368	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00009	0.00010			5.64430	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00204	0.00307			50.34557	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.45996	0.37125			-19.28584	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.48976	0.40095			-18.13363	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.44110	1.53020			6.18278	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	250
10/06/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.67112	0.76020			13.27266	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.64113	0.73020			13.89289	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.00023	0.00005			-78.50877	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.07511	0.14133			88.16188	0.00000	0.00000	1,000
10/06/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00456	0.00768			68.46264	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.85895	0.76988			-10.36925	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.25891	1.16981			-7.07755	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00002	0.00001			-38.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,582
10/06/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00092	0.00124			34.81240	0.00000	0.00000	2,000
10/06/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
10/06/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00003	0.00000			-99.38838	0.00000	0.00000	6,000
10/06/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.51119	0.60021			17.41465	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.19740	0.28179			42.74802	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.02499	0.00768			-69.28756	0.00000	0.00000	11,250
10/06/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.01086	0.02044			88.26639	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00496	0.00845			70.44120	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.36110	0.27315			-24.35712	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.95892	0.86984			-9.28965	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.35891	1.26981			-6.55674	0.00000	0.00000	500
10/06/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.40891	1.31981			-6.32406	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.59891	1.50981			-5.57259	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00005	0.00003			-44.97992	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.65895	2.56983			-3.35179	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
10/06/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.86110	1.95020			4.78749	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	920
10/06/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.84111	0.93020			10.59202	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00003	0.00000			-99.67427	0.00000	0.00000	50
10/06/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.04548	0.01592			-64.98940	0.00000	0.00000	11,250
10/06/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.17078	0.09238			-45.90807	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00001	0.00001			-5.31915	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.55891	1.46981			-5.71557	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00011	0.00006			-48.04469	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.00901	2.91986			-2.96282	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.38079	0.29261			-23.15681	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00070	0.00092			30.28409	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.01620	0.00679			-58.11761	0.00000	0.00000	2,500
10/06/2014	\$ / R 2014/06/17	10.75	P	Any day expiry	0.13421	0.07114			-46.99158	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17			Any day expiry	10.64700	10.73600			0.83592	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.15175	0.22684			49.47934	0.00000	0.00000	2,500
10/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.12860	0.20023			55.70783	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	10.73	C	Any day expiry	0.03619	0.06777			87.25906	0.00000	0.00000	1,500
10/06/2014	\$ / R 2014/06/17	10.75	C	Any day expiry	0.03121	0.05714			83.07650	0.00000	0.00000	7,000
10/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.29302	0.37832			29.11086	0.00000	0.00000	10,000
10/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.02475	0.01084			-56.22005	0.00000	0.00000	2,500
10/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.03160	0.01423			-54.95265	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/06/17	10.73	P	Any day expiry	0.11919	0.06177			-48.17461	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	1.04700	1.13601			8.50128	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	1.03700	1.12601			8.58327	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.19320	0.27279			41.19052	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	1.05700	1.14601			8.42084	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.00602	0.00232			-61.51570	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.51958	0.60795			17.00906	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/18			Any day expiry	10.64850	10.73750			0.83580	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00003	0.00003			-2.33463	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.02844	0.01384			-51.32529	0.00000	0.00000	2,500
10/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00001	0.00001			-10.76923	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.01935	0.00914			-52.77113	0.00000	0.00000	2,500
10/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.59153	1.50253			-5.59216	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.15694	0.23134			47.41158	0.00000	0.00000	2,500
10/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00108	0.00045			-58.12180	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.86851	1.95751			4.76312	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.19785	0.27664			39.82356	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.08017	0.04484			-44.07402	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/19			Any day expiry	10.65000	10.73890			0.83474	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.09797	0.16060			63.92376	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
10/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.05797	0.03170			-45.32062	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.07017	0.12374			76.32886	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/20	10.70	P	Any day expiry	0.10780	0.06217			-42.32579	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/20			Any day expiry	10.65180	10.74040			0.83178	0.00000	0.00000	18,000
10/06/2014	\$ / R 2014/06/20	10.75	C	Any day expiry	0.04399	0.07400			68.21566	0.00000	0.00000	15,000
10/06/2014	\$ / R 2014/06/20	10.70	C	Any day expiry	0.05960	0.10257			72.10565	0.00000	0.00000	10,000
10/06/2014	\$ / R 2014/06/20	10.80	C	Any day expiry	0.03212	0.05497			71.13793	0.00000	0.00000	15,000
10/06/2014	\$ / R 2014/06/20	10.75	P	Any day expiry	0.14219	0.08360			-41.20517	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/20	10.60	C	Any day expiry	0.10938	0.17290			58.06708	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/06/20	10.60	P	Any day expiry	0.05758	0.03250			-43.56054	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/20	10.80	P	Any day expiry	0.18032	0.11457			-36.46281	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/24	9.97	C	Any day expiry	0.00000	0.77807			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/24			Any day expiry	9.97000	10.74770			7.80040	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/24	10.74	C	Any day expiry	0.00000	0.09539			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/24	9.98	C	Any day expiry	0.00000	0.76810			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/24	9.99	P	Any day expiry	0.00000	0.00044			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/24	10.74	P	Any day expiry	0.00000	0.08769			100.00000	0.00000	0.00000	3,000
10/06/2014	\$ / R 2014/06/24	9.98	P	Any day expiry	0.00000	0.00040			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/24	9.97	P	Any day expiry	0.00000	0.00037			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/24	9.99	C	Any day expiry	0.00000	0.75814			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.16962	0.23908			40.95351	0.00000	0.00000	10,000
10/06/2014	\$ / R 2014/06/25			Any day expiry	10.66090	10.74950			0.83107	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.23925	0.31611			32.12787	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.04872	0.02958			-39.28297	0.00000	0.00000	10,000
10/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.24752	0.32504			31.32082	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.16249	0.23095			42.13798	0.00000	0.00000	2,500
10/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.02835	0.01661			-41.39832	0.00000	0.00000	2,500
10/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.05159	0.03145			-39.02517	0.00000	0.00000	2,500
10/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.02662	0.01554			-41.60984	0.00000	0.00000	10,000
10/06/2014	\$ / R 2014/06/26			Any day expiry	10.66270	10.75130			0.83093	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.02213	0.01307			-40.93463	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.28483	0.36437			27.92669	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.00000	0.09582			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/27			Any day expiry	10.66450	10.75310			0.83079	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
10/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.20517	0.14260			-30.49421	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.00000	0.10892			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.36450	2.45310			3.74709	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.04967	0.07570			52.42351	0.00000	0.00000	4,700
10/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.06210	0.09201			48.16822	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/30			Any day expiry	10.66990	10.75860			0.83131	0.00000	0.00000	201
10/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.73030	1.64162			-5.12487	0.00000	0.00000	0
10/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00020	0.00022			12.50635	0.00000	0.00000	500
10/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.19220	0.13341			-30.58738	0.00000	0.00000	500
10/06/2014	\$ / R 2014/07/08			Any day expiry	10.68430	10.77320			0.83206	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
10/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.08838	0.05844			-33.87732	0.00000	0.00000	0
10/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.17268	0.23164			34.14430	0.00000	0.00000	10,000
10/06/2014	\$ / R 2014/07/10			Any day expiry	10.74100	10.77680			0.33330	0.00000	0.00000	0
10/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.00000	0.15375			100.00000	0.00000	0.00000	250
10/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.00000	0.11695			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/07/28			Any day expiry	10.71920	10.80870			0.83495	0.00000	0.00000	348
10/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00002	0.00000			-94.50000	0.00000	0.00000	4,700
10/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.23244	0.18069			-22.26632	0.00000	0.00000	0
10/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.41922	2.50870			3.69876	0.00000	0.00000	0
10/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.13164	0.16939			28.67110	0.00000	0.00000	4,700
10/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.06719	0.08709			29.62267	0.00000	0.00000	0
10/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00125	0.00179			43.57246	0.00000	0.00000	500
10/06/2014	\$ / R 2014/07/29			Any day expiry	10.72090	10.81050			0.83575	0.00000	0.00000	1,044
10/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.44629	0.37659			-15.61731	0.00000	0.00000	0
10/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.37509	1.28801			-6.33290	0.00000	0.00000	0
10/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.90035	1.81129			-4.68636	0.00000	0.00000	0
10/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.22027	0.17041			-22.63580	0.00000	0.00000	500
10/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00599	0.00851			42.03433	0.00000	0.00000	0
10/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.14117	0.18091			28.14987	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/08			Any day expiry	10.74100	10.82810			0.81091	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.00000	0.23928			100.00000	0.00000	0.00000	250
10/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.00000	0.15118			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.76899	0.85653			11.38445	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02198	0.02662			21.15236	0.00000	0.00000	19,547
10/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78791	0.87567			11.13719	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/22			Any day expiry	10.76290	10.85320			0.83899	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.48685	0.56251			15.54080	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01609	0.01333			-17.12941	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.32908	1.24342			-6.44445	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01554	0.01289			-17.05435	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.05395	0.03931			-27.13398	0.00000	0.00000	19,547
10/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01501	0.01246			-16.97528	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.77844	0.86609			11.25963	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/27			Any day expiry	10.77170	10.86230			0.84109	0.00000	0.00000	1,959
10/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.21241	0.25767			21.30577	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.06675	1.97792			-4.29788	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00845	0.01022			20.99873	0.00000	0.00000	500
10/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.24071	0.19537			-18.83698	0.00000	0.00000	500
10/06/2014	\$ / R 2014/08/28			Any day expiry	10.77340	10.86410			0.84189	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00022	0.00019			-14.03108	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.34722	0.28875			-16.84020	0.00000	0.00000	0
10/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.16062	0.19285			20.06446	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.47362	2.56429			3.66545	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/08			Any day expiry	10.74100	10.88400			1.33135	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.00000	0.31877			100.00000	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
10/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.00000	0.17477			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.08161	0.06125			-24.95246	0.00000	0.00000	250
10/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.41761	0.48179			15.36974	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.03540	1.12423			8.57924	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.14449	0.11393			-21.15445	0.00000	0.00000	4,000
10/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.36798	0.42768			16.22363	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.24195	0.28538			17.94951	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.34781	0.29093			-16.35421	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.15823	0.18517			17.02786	0.00000	0.00000	14,500
10/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.08883	0.10285			15.78224	0.00000	0.00000	37,800
10/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02888	0.03289			13.88620	0.00000	0.00000	2,870
10/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.81740	1.72897			-4.86596	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.96410	1.87511			-4.53107	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.90571	2.99710			3.14484	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.40616	2.49749			3.79579	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.03167	0.02399			-24.24246	0.00000	0.00000	600
10/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.62380	0.70432			12.90696	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.80550	10.89690			0.84587	10.91630	10.85370	570,255
10/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.90721	1.99847			4.78468	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00337	0.00302			-10.41345	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.36207	0.42120			16.33070	0.00000	0.00000	600
10/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.29522	0.24412			-17.30970	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.10222	0.11891			16.32614	0.00000	0.00000	3,300
10/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.77457	0.69741			-9.96143	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.35491	2.26703			-3.73192	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.79805	2.70780			-3.22558	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00146	0.00134			-8.15221	0.00000	0.00000	920
10/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.65805	0.73964			12.39903	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.04393	0.03386			-22.91993	0.00000	0.00000	48,650
10/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.60691	0.68685			13.17196	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.56737	0.64382			13.47437	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03024	0.03450			14.05672	0.00000	0.00000	23,934
10/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.55963	0.63533			13.52576	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.43730	0.50313			15.05214	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00166	0.00152			-8.45300	0.00000	0.00000	26,804
10/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.80752	1.89874			5.04669	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.00000	0.47481			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.37999	0.44083			16.00920	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.30148	0.35428			17.51433	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.38241	0.32300			-15.53731	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.61338	1.52599			-5.41654	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01960	0.02201			12.26804	0.00000	0.00000	26,275
10/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00122	0.00156			27.75323	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.19572	3.10466			-2.84946	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.82794	0.91359			10.34413	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
10/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.73717	0.82089			11.35719	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.64085	0.72191			12.64924	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.04830	0.03742			-22.53758	0.00000	0.00000	27,284
10/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03323	0.03801			14.39768	0.00000	0.00000	10,000
10/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.42411	0.48884			15.26386	0.00000	0.00000	11,362
10/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.13677	0.10733			-21.52574	0.00000	0.00000	10,000
10/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.32259	0.37770			17.08409	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.27031	0.22339			-17.35759	0.00000	0.00000	6,500
10/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.00000	0.58126			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.09261	0.10731			15.87552	0.00000	0.00000	3,350
10/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.08761	0.10141			15.74923	0.00000	0.00000	250
10/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.24097	1.15675			-6.78615	0.00000	0.00000	500
10/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.66179	1.57412			-5.27569	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.57517	0.65235			13.41988	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.06413	0.04843			-24.48922	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.49265	0.56267			14.21451	0.00000	0.00000	2,000
10/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.11180	0.08623			-22.87657	0.00000	0.00000	4,000
10/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.92716	2.01842			4.73547	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00202	0.00184			-8.94656	0.00000	0.00000	35,000
10/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00589	0.00517			-12.27186	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.33354	0.38980			16.86841	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.20598	0.16738			-18.73912	0.00000	0.00000	20,159
10/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.33433	0.27851			-16.69758	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.18791	0.21990			17.02049	0.00000	0.00000	1,000
10/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.09007	0.10431			15.81316	0.00000	0.00000	3,350
10/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01041	0.01393			33.76867	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00021	0.00020			-9.21359	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.92113	1.00829			9.46195	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.04535	0.03501			-22.79314	0.00000	0.00000	15,296
10/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.06187	0.04692			-24.16410	0.00000	0.00000	7,700
10/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.50887	1.59992			6.03429	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.12211	0.09489			-22.28736	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.15657	0.12430			-20.61046	0.00000	0.00000	9,000
10/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.23072	0.27102			17.46571	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.46273	0.39827			-13.92991	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.69672	0.62201			-10.72321	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.78333	0.70595			-9.87854	0.00000	0.00000	600
10/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.57474	1.48760			-5.53415	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00355	0.00470			32.30869	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00066	0.00059			-10.20346	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.00696	2.09824			4.54823	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.04255	0.03274			-23.04972	0.00000	0.00000	6,220
10/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.64943	0.73076			12.52335	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.05141	0.03995			-22.28732	0.00000	0.00000	10,800
10/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.50711	0.57815			14.00819	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
10/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.08715	0.06577			-24.52534	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00171	0.00157			-8.52953	0.00000	0.00000	15,296
10/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.21139	1.30207			7.48539	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.15248	0.12078			-20.78967	0.00000	0.00000	20,000
10/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.17804	0.14290			-19.73551	0.00000	0.00000	9,000
10/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.18709	0.15080			-19.39654	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.24581	0.29029			18.09539	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.27645	0.22848			-17.35266	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.20983	0.24541			16.95374	0.00000	0.00000	7,700
10/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.20331	0.23783			16.97830	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.75711	0.68041			-10.13039	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.79211	0.71451			-9.79695	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04091	0.04708			15.08708	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00990	0.00733			-25.97270	0.00000	0.00000	920
10/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01563	0.01139			-27.14559	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.11861	0.09194			-22.48149	0.00000	0.00000	13,300
10/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.00000	0.09791			100.00000	0.00000	0.00000	4,700
10/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.39227	0.45423			15.79530	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00000	0.12816			100.00000	0.00000	0.00000	4,700
10/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04647	0.05365			15.46602	0.00000	0.00000	35,500
10/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.33541	1.25018			-6.38223	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02729	0.03102			13.66598	0.00000	0.00000	15,296
10/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02290	0.02587			12.94994	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.02244	0.01669			-25.64942	0.00000	0.00000	72,800
10/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.05967	0.04545			-23.82209	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.49773	1.41111			-5.78319	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/22			Any day expiry	10.81820	10.91010			0.84949	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.41688	0.48031			15.21358	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.12427	0.09791			-21.21059	0.00000	0.00000	13,000
10/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.13868	0.11021			-20.53405	0.00000	0.00000	7,500
10/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.44247	0.50801			14.81278	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/26			Any day expiry	10.82550	10.91770			0.85169	0.00000	0.00000	162
10/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.28567	0.33565			17.49454	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.29244	2.20366			-3.87254	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.26017	0.21794			-16.22932	0.00000	0.00000	500
10/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.01794	0.02136			19.09169	0.00000	0.00000	500
10/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00094	0.00088			-6.15516	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/09/29			Any day expiry	10.83100	10.92330			0.85218	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.36091	0.30579			-15.27232	0.00000	0.00000	0
10/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.23191	0.26909			16.03248	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.53194	2.62418			3.64316	0.00000	0.00000	0
10/06/2014	\$ / R 2014/10/08			Any day expiry	10.74100	10.94030			1.85551	0.00000	0.00000	0
10/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.00000	0.39944			100.00000	0.00000	0.00000	250
10/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00000	0.19914			100.00000	0.00000	0.00000	0
10/06/2014	\$ / R 2014/10/29			Any day expiry	10.88570	10.97990			0.86536	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
10/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.36480	0.41898			14.85109	0.00000	0.00000	0
10/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.20948	0.23988			14.51097	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.47898	2.38639			-3.73487	0.00000	0.00000	0
10/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00189	0.00180			-4.64549	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.27910	0.23908			-14.33966	0.00000	0.00000	500
10/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.58759	2.68170			3.63707	0.00000	0.00000	0
10/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.57378	0.50998			-11.11966	0.00000	0.00000	0
10/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03468	0.03629			4.65269	0.00000	0.00000	500
10/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.10934	0.12303			12.52003	0.00000	0.00000	3,882
10/06/2014	\$ / R 2014/11/04			Any day expiry	10.89660	10.99120			0.86816	0.00000	0.00000	0
10/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.80240	0.88796			10.66347	0.00000	0.00000	0
10/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.12274	1.04183			-7.20656	0.00000	0.00000	0
10/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.06580	0.05676			-13.73360	0.00000	0.00000	3,882
10/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.42384	0.48166			13.64417	0.00000	0.00000	0
10/06/2014	\$ / R 2014/11/25			Any day expiry	10.93490	11.03080			0.87701	0.00000	0.00000	0
10/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.28894	0.25086			-13.17638	0.00000	0.00000	500
10/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.72406	2.62951			-3.47100	0.00000	0.00000	0
10/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.04896	0.05031			2.75274	0.00000	0.00000	500
10/06/2014	\$ / R 2014/11/28			Any day expiry	10.94040	11.03650			0.87840	0.00000	0.00000	0
10/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.26375	0.29896			13.34982	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.64365	2.73961			3.62963	0.00000	0.00000	0
10/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.57335	0.51246			-10.61997	0.00000	0.00000	0
10/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00325	0.00311			-4.45926	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/12/11			Any day expiry	10.96410	11.06100			0.88379	0.00000	0.00000	4,000
10/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.44998	0.39744			-11.67429	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.34408	0.38844			12.89497	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.12318	0.10925			-11.30270	0.00000	0.00000	2,490
10/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.49630	0.55966			12.76609	0.00000	0.00000	6,524
10/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.30492	0.26687			-12.48006	0.00000	0.00000	41,000
10/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.55108	0.61947			12.40890	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01109	0.01054			-4.97796	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.88890	1.98505			5.09070	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.74464	0.82810			11.20830	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.38783	0.43939			13.29467	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.47626	0.42240			-11.30834	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.32599	0.28587			-12.30613	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.30384	0.34297			12.87751	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.14597	0.16221			11.12310	0.00000	0.00000	15,000
10/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06998	0.07581			8.32977	0.00000	0.00000	36,000
10/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.35533	2.26176			-3.97271	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.02479	1.11584			8.88482	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.14313	0.12672			-11.46549	0.00000	0.00000	2,491
10/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.96610	11.06290			0.88272	11.07600	11.03690	83,102
10/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.54844	1.64405			6.17420	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.26499	0.23103			-12.81332	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
10/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.11542	0.12747			10.44093	0.00000	0.00000	1,402
10/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.05910	0.06202			4.94028	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05776	0.06041			4.58765	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.96849	3.06523			3.25893	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00239	0.00233			-2.47799	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.24614	0.21422			-12.96760	0.00000	0.00000	1,902
10/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.48592	0.54825			12.82860	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02707	0.02557			-5.54357	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.98158	1.07178			9.18860	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.07291	0.06536			-10.34976	0.00000	0.00000	6,581
10/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.38173	0.33649			-11.85143	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.43209	0.48877			13.11856	0.00000	0.00000	1,000
10/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.76119	0.69247			-9.02766	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.37131	0.42085			13.34212	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.14477	0.16083			11.09423	0.00000	0.00000	500
10/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.13452	0.14909			10.83038	0.00000	0.00000	7,841
10/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.53774	0.48007			-10.72491	0.00000	0.00000	250
10/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.17987	1.09931			-6.82815	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00474	0.00458			-3.55592	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.05869	0.05294			-9.79571	0.00000	0.00000	46,500
10/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02459	0.02325			-5.44425	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00552	0.00531			-3.82192	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.13145	1.22542			8.30529	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02887	0.02725			-5.61890	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.46961	0.41618			-11.37566	0.00000	0.00000	4,955
10/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.80079	0.73049			-8.77921	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.11452	0.12645			10.41199	0.00000	0.00000	1,130
10/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09838	0.10808			9.85744	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.63228	1.54518			-5.33621	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06161	0.06516			5.75021	0.00000	0.00000	41,000
10/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05776	0.06041			4.57470	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03520	0.03860			9.68227	0.00000	0.00000	900
10/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00512	0.00493			-3.68431	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.73694	0.82011			11.28623	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.12795	0.11343			-11.34784	0.00000	0.00000	500
10/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16342	0.14122			-13.58269	0.00000	0.00000	22,500
10/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.18228	0.15774			-13.46092	0.00000	0.00000	900
10/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.66189	0.74195			12.09598	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.26982	0.23535			-12.77301	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.40065	0.45374			13.25180	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.43317	1.52847			6.64951	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03857	0.03626			-5.99199	0.00000	0.00000	41,000
10/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.40521	0.35795			-11.66309	0.00000	0.00000	35,000
10/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.26842	1.18619			-6.48299	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06742	0.07291			8.13585	0.00000	0.00000	7,471

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
10/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.10388	2.01291			-4.32395	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.77578	0.86036			10.90245	0.00000	0.00000	1,130
10/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.21498	0.18657			-13.21823	0.00000	0.00000	2,359
10/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01280	0.01215			-5.01649	0.00000	0.00000	1,402
10/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.02234	0.02115			-5.35357	0.00000	0.00000	13,326
10/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.11854	0.10520			-11.25230	0.00000	0.00000	2,490
10/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.49109	0.55393			12.79737	0.00000	0.00000	3,900
10/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.43932	1.35457			-5.88810	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.69300	2.59912			-3.48610	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06143	0.06466			5.25730	0.00000	0.00000	79,241
10/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.66923	0.74962			12.01234	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.26020	0.22676			-12.85215	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.14579	0.12905			-11.48150	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.45102	0.50977			13.02496	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.97719	2.07344			4.86790	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.49069	1.58615			6.40381	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.22467	1.31916			7.71540	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.04535	0.04252			-6.24143	0.00000	0.00000	79,241
10/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.39497	1.49015			6.82293	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.36455	0.32084			-11.98928	0.00000	0.00000	79,241
10/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.33236	0.37530			12.92092	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.16132	2.07001			-4.22493	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.33551	2.24226			-3.99300	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.29166	3.19751			-2.86027	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.10968	0.09746			-11.14209	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.59838	0.67064			12.07672	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.72927	0.81215			11.36442	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.51224	0.57712			12.66645	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.42162	2.51821			3.98860	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.06548	0.05888			-10.08799	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.93901	1.02826			9.50516	0.00000	0.00000	1,260
10/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.33571	0.37908			12.92184	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.22729	0.25537			12.35535	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.21689	0.24339			12.21691	0.00000	0.00000	300
10/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.18867	1.10793			-6.79240	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.44842	1.36355			-5.85987	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.32166	3.22751			-2.83465	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.90910	3.81570			-2.38910	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.52084	2.61748			3.83329	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.47122	2.56783			3.90946	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.12084	0.10721			-11.27703	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.71405	0.79633			11.52317	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.62952	0.70412			11.85084	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/15			Any day expiry	10.97190	11.06900			0.88499	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.29522	0.25746			-12.79204	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.88838	2.79224			-3.32848	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06028	0.06124			1.59391	0.00000	0.00000	500
10/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.46712	0.52646			12.70236	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/23			Any day expiry	10.98760	11.08510			0.88736	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00419	0.00390			-6.92660	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.53756	0.47963			-10.77749	0.00000	0.00000	0
10/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.32516	0.36473			12.16737	0.00000	0.00000	5,000
10/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.69179	2.78900			3.61135	0.00000	0.00000	0
10/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.30056	3.19938			-3.06549	0.00000	0.00000	0
10/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.30847	0.26879			-12.86522	0.00000	0.00000	300
10/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.53847	0.48036			-10.79176	0.00000	0.00000	0
10/06/2014	\$ / R 2015/01/28			Any day expiry	11.05810	11.15790			0.90251	0.00000	0.00000	0
10/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.76360	2.86296			3.59506	0.00000	0.00000	0
10/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08866	0.08728			-1.55466	0.00000	0.00000	300
10/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.39657	0.43826			10.51254	0.00000	0.00000	5,000
10/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00550	0.00506			-8.11995	0.00000	0.00000	5,000
10/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.56657	0.62669			10.61020	0.00000	0.00000	0
10/06/2014	\$ / R 2015/02/25			Any day expiry	11.11290	11.21450			0.91425	0.00000	0.00000	0
10/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.31446	0.27370			-12.96124	0.00000	0.00000	300
10/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.10310	0.10554			2.36118	0.00000	0.00000	300
10/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.62736	0.68820			9.69806	0.00000	0.00000	0
10/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.49020	3.39104			-2.84126	0.00000	0.00000	0
10/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.50657	0.45102			-10.96543	0.00000	0.00000	0
10/06/2014	\$ / R 2015/02/26			Any day expiry	11.11480	11.21650			0.91500	0.00000	0.00000	0
10/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00674	0.00609			-9.59784	0.00000	0.00000	5,000
10/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.47137	0.51752			9.79123	0.00000	0.00000	5,000
10/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.82154	2.92259			3.58148	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.19805	0.17423			-12.02815	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.57516	0.62910			9.37700	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.42014	0.37099			-11.69953	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.16672	3.06487			-3.21627	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.15050	11.25320			0.92103	11.21700	11.21700	22,950
10/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.20106	0.17694			-11.99653	0.00000	0.00000	23,800
10/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.69442	0.75787			9.13781	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.73999	0.67207			-9.17785	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.15668	3.25887			3.23722	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.97971	1.06362			8.56433	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.57064	0.62419			9.38327	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.64774	1.55877			-5.39912	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.04684	1.95364			-4.55329	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.16511	2.26695			4.70379	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01461	0.01375			-5.87221	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.15267	1.24320			7.85426	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.61741	0.67487			9.30663	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.56616	0.61932			9.38919	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
10/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.68778	1.78721			5.89136	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03728	0.03401			-8.76366	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.84855	0.92743			9.29560	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.39049	0.42527			8.90813	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.18824	0.20197			7.29753	0.00000	0.00000	23,800
10/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.14734	0.15684			6.44897	0.00000	0.00000	24,155
10/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.84156	0.92014			9.33744	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.29392	0.25467			-13.35242	0.00000	0.00000	10,000
10/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.27570	0.29808			8.11742	0.00000	0.00000	10,000
10/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00618	0.00567			-8.27682	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.36691	0.32167			-12.32996	0.00000	0.00000	46,165
10/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.41466	0.36590			-11.76064	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.12520	1.04488			-7.13835	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.15128	0.16119			6.54822	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11722	0.11807			0.72485	0.00000	0.00000	46,165
10/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.10217	0.09000			-11.90884	0.00000	0.00000	69,965
10/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.14921	0.13042			-12.59594	0.00000	0.00000	24,155
10/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.42566	0.37612			-11.63871	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.00078	1.90799			-4.63787	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/27			Any day expiry	11.17290	11.27650			0.92724	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.77792	3.68584			-2.43750	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.69192	0.75437			9.02574	0.00000	0.00000	0
10/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.10082	0.11234			11.41933	0.00000	0.00000	300
10/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.31902	0.27787			-12.89853	0.00000	0.00000	300
10/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.10255	0.11552			12.65537	0.00000	0.00000	300
10/06/2014	\$ / R 2015/04/28			Any day expiry	11.23820	11.34430			0.94410	0.00000	0.00000	0
10/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.76223	0.82657			8.44082	0.00000	0.00000	0
10/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.01435	3.92122			-2.31974	0.00000	0.00000	0
10/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.32403	0.28227			-12.88815	0.00000	0.00000	300
10/06/2014	\$ / R 2015/05/27			Any day expiry	11.29730	11.40580			0.96041	0.00000	0.00000	0
10/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.82258	0.89421			8.70844	0.00000	0.00000	0
10/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.10654	0.11199			5.12067	0.00000	0.00000	300
10/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.32528	0.28841			-11.33391	0.00000	0.00000	300
10/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.28924	4.18619			-2.40240	0.00000	0.00000	0
10/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.46789	0.50500			7.93137	0.00000	0.00000	0
10/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.92887	0.85613			-7.83129	0.00000	0.00000	0
10/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.33630	11.44590			0.96681	0.00000	0.00000	4,636
10/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.92159	0.84910			-7.86576	0.00000	0.00000	0
10/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.93617	0.86318			-7.79655	0.00000	0.00000	0
10/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.46517	0.50203			7.92348	0.00000	0.00000	0
10/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.46247	0.49908			7.91644	0.00000	0.00000	0
10/06/2014	\$ / R 2015/06/26			Any day expiry	11.35940	11.46880			0.96308	0.00000	0.00000	0
10/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.88854	0.96596			8.71235	0.00000	0.00000	0
10/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.10043	0.11065			10.17933	0.00000	0.00000	300
10/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.32914	0.29715			-9.71833	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.62103	4.52185			-2.14621	0.00000	0.00000	0
10/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.96538	1.04141			7.87535	0.00000	0.00000	0
10/06/2014	\$ / R 2015/07/29			Any day expiry	11.42860	11.53740			0.95200	0.00000	0.00000	0
10/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10125	0.11315			11.75788	0.00000	0.00000	300
10/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33678	0.30401			-9.73104	0.00000	0.00000	300
10/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.82265	4.72575			-2.00918	0.00000	0.00000	0
10/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.11252	5.01420			-1.92305	0.00000	0.00000	0
10/06/2014	\$ / R 2015/08/27			Any day expiry	11.48940	11.59770			0.94261	0.00000	0.00000	0
10/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10192	0.11190			9.79539	0.00000	0.00000	300
10/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.34353	0.31014			-9.71940	0.00000	0.00000	300
10/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.03293	1.10784			7.25227	0.00000	0.00000	0
10/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.52720	11.63510			0.93605	0.00000	0.00000	0
10/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.73574	0.78573			6.79464	0.00000	0.00000	0
10/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.73192	0.78167			6.79626	0.00000	0.00000	0
10/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.73955	0.78983			6.79811	0.00000	0.00000	0
10/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.70854	0.65063			-8.17299	0.00000	0.00000	0
10/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.70235	0.64473			-8.20451	0.00000	0.00000	0
10/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.71472	0.65657			-8.13694	0.00000	0.00000	0
10/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.34660	0.31522			-9.05562	0.00000	0.00000	300
10/06/2014	\$ / R 2015/09/28			Any day expiry	11.55650	11.66420			0.93194	0.00000	0.00000	0
10/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10224	0.11173			9.27582	0.00000	0.00000	300
10/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.34574	5.24753			-1.83728	0.00000	0.00000	0
10/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.10310	1.17942			6.91803	0.00000	0.00000	0
10/06/2014	\$ / R 2015/10/28			Any day expiry	11.61950	11.72650			0.92087	0.00000	0.00000	0
10/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.47167	5.37450			-1.77584	0.00000	0.00000	0
10/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.35030	0.31924			-8.86628	0.00000	0.00000	300
10/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11117	0.12100			8.84394	0.00000	0.00000	300
10/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.16980	1.24574			6.49184	0.00000	0.00000	0
10/06/2014	\$ / R 2015/11/25			Any day expiry	11.67820	11.78470			0.91196	0.00000	0.00000	0
10/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10067	0.10976			9.03071	0.00000	0.00000	300
10/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.23092	1.30739			6.21291	0.00000	0.00000	0
10/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.87247	5.77506			-1.65874	0.00000	0.00000	0
10/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.35272	0.32269			-8.51224	0.00000	0.00000	300
10/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06160	0.05954			-3.34328	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.57743	2.68188			4.05245	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.71800	11.82420			0.90630	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.62534	2.73008			3.98969	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.52960	2.63374			4.11687	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05734	0.05588			-2.54111	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05943	0.05768			-2.94558	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.49617	0.45751			-7.79057	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/21			Any day expiry	11.73270	11.83880			0.90431	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.08887	1.15631			6.19411	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.28654	1.36303			5.94562	0.00000	0.00000	0
10/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.23345	6.13281			-1.61446	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
10/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09615	0.10161			5.68236	0.00000	0.00000	300
10/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.35384	0.32423			-8.36740	0.00000	0.00000	300
10/06/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.64110	10.73020			0.83732	10.70960	10.70530	1,029
10/06/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.02934	0.06483			120.99108	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.02681	0.05859			118.58293	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.03210	0.07137			122.37439	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00386	0.00635			64.57278	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.08824	0.03463			-60.75204	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.09571	0.03839			-59.88451	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.08100	0.03117			-61.51386	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.29276	0.20615			-29.58375	0.00000	0.00000	250
10/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.80550	10.89690			0.84587	10.90210	10.86400	702
10/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17361	0.13905			-19.90798	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.18253	0.14682			-19.56581	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.17804	0.14290			-19.73553	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.32803	0.38372			16.97591	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.33911	0.39595			16.76034	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.33354	0.38980			16.86840	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.96610	11.06290			0.88272	0.00000	0.00000	31
10/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.65368	0.58979			-9.77374	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.50157	0.56543			12.73337	0.00000	0.00000	200
10/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.63876	0.57561			-9.88672	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.26231	0.29558			12.68590	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.25978	0.29269			12.66864	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.25547	0.22253			-12.89150	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.26486	0.29851			12.70381	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.64621	0.58268			-9.83023	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.52321	0.57257			9.43439	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.15050	11.25320			0.92103	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.53153	0.58164			9.42791	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.48271	0.42937			-11.04980	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.47685	0.42389			-11.10616	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.47103	0.41844			-11.16440	0.00000	0.00000	0
10/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.52735	0.57709			9.43206	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
10/06/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.80750	1.92150			6.30705	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.00165	0.00243			47.25807	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.93252	1.81852			-5.89904	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13			Foreign Exchange Future	17.86750	17.98150			0.63803	18.02530	17.97130	16,958
10/06/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.82750	1.94150			6.23803	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00000	0.00000			-94.44444	0.00000	0.00000	6,000
10/06/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00001	0.00000			-90.67797	0.00000	0.00000	50
10/06/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.66806	0.78170			17.01079	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.00985	0.00338			-65.70216	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00003	0.00003			-11.28049	0.00000	0.00000	5,667



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
10/06/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.86750	2.98150			3.97559	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.36750	1.48150			8.33638	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.09877	0.04556			-53.87736	0.00000	0.00000	4,000
10/06/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.44687	0.33575			-24.86776	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.58415	0.47093			-19.38202	0.00000	0.00000	400
10/06/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00003	0.00002			-2.00000	0.00000	0.00000	12,000
10/06/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	18,000
10/06/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
10/06/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.00437	0.00725			65.69174	0.00000	0.00000	3,000
10/06/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.07750	1.19150			10.57987	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.98751	1.10150			11.54308	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.00056	0.00020			-64.11175	0.00000	0.00000	7,500
10/06/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.32735	0.43488			32.84719	0.00000	0.00000	1,000
10/06/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.68253	1.56853			-6.77572	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.81750	1.93150			6.27235	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.21750	1.33150			9.36344	0.00000	0.00000	0
10/06/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.06627	0.12706			91.72485	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.88929	0.98703			10.99100	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.00000	0.96100			100.00000	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.07428	0.09513			28.07671	0.00000	0.00000	15,000
10/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.13040	18.24750			0.64588	18.27180	18.23750	28,449
10/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.01139	1.11996			10.73487	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.26350	0.31073			17.92047	0.00000	0.00000	11,200
10/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.32925	1.44187			8.47244	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.10889	0.08953			-17.77767	0.00000	0.00000	3,200
10/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.31996	1.43249			8.52557	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.64388	1.54763			-5.85481	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.02964	0.02735			-7.72407	0.00000	0.00000	11,200
10/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.00000	0.76405			100.00000	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.33855	1.45126			8.41975	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.04956	0.04499			-9.21378	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.08099	0.07246			-10.53121	0.00000	0.00000	15,000
10/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.69310	0.62323			-10.08200	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.66004	1.77485			6.91612	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.04885	0.04437			-9.17153	0.00000	0.00000	0
10/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00000	0.19850			100.00000	0.00000	0.00000	2,750
10/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.00000	0.16655			100.00000	0.00000	0.00000	2,750
10/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.04815	0.04376			-9.13180	0.00000	0.00000	0
10/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.38550	18.51090			0.68206	18.49060	18.47710	7,006
10/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.69255	0.63013			-9.01347	0.00000	0.00000	500
10/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.24855	0.21772			-12.40399	0.00000	0.00000	0
10/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.25513	0.22363			-12.34683	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
10/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.25183	0.22066			-12.37542	0.00000	0.00000	0
10/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.57805	0.64103			10.89476	0.00000	0.00000	0
10/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.09405	1.18862			8.64402	0.00000	0.00000	0
10/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.08733	1.18156			8.66667	0.00000	0.00000	0
10/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.08063	1.17453			8.68925	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.11799	1.03659			-7.28079	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23			Any day expiry	18.51470	18.64370			0.69674	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.57125	0.51505			-9.83765	0.00000	0.00000	9,605
10/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.11090	1.02971			-7.30833	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.70617	2.59921			-3.95229	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.31019	3.19753			-3.40330	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.73479	0.80049			8.94027	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.10383	1.02285			-7.33654	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.12352	0.13972			13.11506	0.00000	0.00000	4,697
10/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.79859	0.72871			-8.75094	0.00000	0.00000	4,697
10/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.86595	0.93875			8.40727	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.52560	0.57341			9.09654	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.18087	0.20291			12.18807	0.00000	0.00000	9,605
10/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.68329	0.74241			8.65167	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.52269	0.57029			9.10711	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.72009	0.65679			-8.79157	0.00000	0.00000	4,700
10/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.52853	0.57655			9.08490	0.00000	0.00000	0
10/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.12489	0.14123			13.08691	0.00000	0.00000	4,700
10/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.32882	3.21602			-3.38860	0.00000	0.00000	0
10/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.62616	0.67281			7.45051	0.00000	0.00000	0
10/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.62322	0.66968			7.45442	0.00000	0.00000	0
10/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.67310	18.80690			0.71654	0.00000	0.00000	0
10/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.62913	0.67597			7.44548	0.00000	0.00000	0
10/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.25306	1.16591			-6.95478	0.00000	0.00000	0
10/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.24603	1.15907			-6.97885	0.00000	0.00000	0
10/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.26012	1.17278			-6.93131	0.00000	0.00000	0
10/06/2014	£ / R 2015/06/15			Foreign Exchange Future	18.95660	19.10150			0.76438	0.00000	0.00000	0
10/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.04277	1.12298			7.69233	0.00000	0.00000	0
10/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.03853	1.11855			7.70571	0.00000	0.00000	0
10/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.04703	1.12743			7.67896	0.00000	0.00000	0
10/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.94193	0.87705			-6.88738	0.00000	0.00000	0
10/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.93617	0.87148			-6.90973	0.00000	0.00000	0
10/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.93043	0.86593			-6.93221	0.00000	0.00000	0
10/06/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00001	0.00000			-97.05138	0.00000	0.00000	0
10/06/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10374	0.10480			1.02472	0.00000	0.00000	2,845
10/06/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00000	0.00000			-52.92916	0.00000	0.00000	0
10/06/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01374	0.01480			7.73840	0.00000	0.00000	0
10/06/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00375	0.00480			28.04295	0.00000	0.00000	0
10/06/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/06/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00627	0.00520			-16.98683	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
10/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10540	0.10649			1.03225	0.00000	0.00000	0
10/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00066	0.00043			-34.69277	0.00000	0.00000	0
10/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00133	0.00152			14.00161	0.00000	0.00000	0
10/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00029	0.00032			11.90604	0.00000	0.00000	0
10/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00606	0.00692			14.19713	0.00000	0.00000	0
10/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01489	0.01384			-7.07602	0.00000	0.00000	0
10/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00593	0.00503			-15.19557	0.00000	0.00000	0
10/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00148	0.00161			8.98156	0.00000	0.00000	0
10/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10704	0.10818			1.06692	0.00000	0.00000	12,759
10/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00857	0.00944			10.21552	0.00000	0.00000	0
10/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01444	0.01343			-6.99078	0.00000	0.00000	0
10/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00646	0.00568			-11.98054	0.00000	0.00000	0
10/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00153	0.00126			-17.44911	0.00000	0.00000	0
10/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00349	0.00386			10.54826	0.00000	0.00000	0
10/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10893	0.11014			1.10620	0.00000	0.00000	50
10/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00035	0.00028			-18.51211	0.00000	0.00000	0
10/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01076	0.01170			8.75703	0.00000	0.00000	0
10/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00532	0.00581			9.26218	0.00000	0.00000	0
10/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01928	0.02042			5.91815	0.00000	0.00000	0
10/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00639	0.00568			-11.15186	0.00000	0.00000	0
10/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00182	0.00156			-14.41873	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00008	0.00005			-39.72772	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00001	0.00001			-26.37363	0.00000	0.00000	4,200
10/06/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.06029	0.03130			-48.09012	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13			Foreign Exchange Future	14.46430	14.53310			0.47565	14.55130	14.50300	55,774
10/06/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00007	0.00004			-38.32168	0.00000	0.00000	27,500
10/06/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.10565	0.15330			45.10381	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.00389	0.00465			19.68107	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.60663	0.53777			-11.35141	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00001	0.00001			-26.96629	0.00000	0.00000	12,500
10/06/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.88571	1.81691			-3.64862	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00007	0.00004			-37.31778	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.61443	0.68317			11.18795	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.66437	0.73314			10.35153	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.31836	0.38483			20.87910	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.04135	0.02020			-51.14953	0.00000	0.00000	8,800
10/06/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.65438	0.72315			10.50885	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.38959	0.32155			-17.46327	0.00000	0.00000	5,000
10/06/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00093	0.00087			-6.57216	0.00000	0.00000	3,000
10/06/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.93571	1.86691			-3.55438	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.67437	0.74314			10.19834	0.00000	0.00000	0
10/06/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.00406	0.00173			-57.30810	0.00000	0.00000	8,800
10/06/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.07459	0.11440			53.36118	0.00000	0.00000	1,000
10/06/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00013	0.00007			-43.81169	0.00000	0.00000	14,800
10/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.09056	0.10388			14.71059	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
10/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.68950	14.76060			0.48402	14.78120	14.76900	32,227
10/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.17837	0.15732			-11.80277	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.11106	1.05328			-5.20032	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.69386	1.63005			-3.76715	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.53421	0.58456			9.42514	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.55354	0.60479			9.25925	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.52157	0.57132			9.53723	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.08032	0.06861			-14.57780	0.00000	0.00000	6,000
10/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.02456	0.02072			-15.61775	0.00000	0.00000	21,000
10/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04336	0.05065			16.81235	0.00000	0.00000	800
10/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.51533	0.56476			9.59304	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.52787	0.57792			9.48111	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18583	0.16416			-11.65844	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18207	0.16072			-11.72960	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.17471	0.15396			-11.87634	0.00000	0.00000	800
10/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.76982	0.82921			7.71483	0.00000	0.00000	0
10/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.16404	0.14419			-12.09869	0.00000	0.00000	650
10/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.17406	1.24132			5.72929	0.00000	0.00000	0
10/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08685	0.08112			-6.59117	0.00000	0.00000	0
10/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.47226	1.54558			4.98017	0.00000	0.00000	0
10/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.91160	14.98920			0.52040	15.01750	15.00830	10,393
10/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.16433	0.17934			9.13382	0.00000	0.00000	1,737
10/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08542	0.07977			-6.60780	0.00000	0.00000	0
10/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.30561	1.37764			5.51698	0.00000	0.00000	0
10/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09125	0.08529			-6.52981	0.00000	0.00000	650
10/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.29702	1.36897			5.54778	0.00000	0.00000	0
10/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.26285	1.33449			5.67303	0.00000	0.00000	0
10/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.28845	1.36032			5.57847	0.00000	0.00000	0
10/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06066	0.05638			-7.05454	0.00000	0.00000	1,737
10/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.55273	1.49014			-4.03101	0.00000	0.00000	0
10/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08401	0.07844			-6.62971	0.00000	0.00000	0
10/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.53868	0.50481			-6.28804	0.00000	0.00000	0
10/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.16810	15.25290			0.55907	15.20000	15.20000	1,425
10/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53341	0.49979			-6.30301	0.00000	0.00000	0
10/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.74678	0.79771			6.81954	0.00000	0.00000	0
10/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.75625	0.80769			6.80151	0.00000	0.00000	0
10/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.75151	0.80269			6.81025	0.00000	0.00000	0
10/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.52815	0.49479			-6.31697	0.00000	0.00000	0
10/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.76950	0.73000			-5.13383	0.00000	0.00000	0
10/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.80312	0.85754			6.77595	0.00000	0.00000	0
10/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.42950	15.52320			0.60728	0.00000	0.00000	0
10/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.76362	0.72434			-5.14405	0.00000	0.00000	0
10/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.77546	0.73567			-5.13047	0.00000	0.00000	0
10/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.79900	0.85320			6.78283	0.00000	0.00000	0
10/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.79496	0.84887			6.78218	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
10/06/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.04344	0.00791			-81.78735	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.73749	0.84373			14.40547	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.93740	10.04370			1.06970	0.00000	0.00000	5,016
10/06/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.03987	0.00693			-82.62571	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00013	0.00008			-38.68559	0.00000	0.00000	201
10/06/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00009	0.00003			-67.88889	0.00000	0.00000	201
10/06/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.03656	0.00606			-83.42060	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.24349	0.34415			41.33847	0.00000	0.00000	201
10/06/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.76273	0.65638			-13.94350	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.07727	0.15063			94.93519	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.07084	0.14161			99.91290	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.00609	0.00045			-92.59332	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.08396	0.15976			90.29065	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.02540	10.13340			1.07726	0.00000	0.00000	10,881
10/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53707	0.62487			16.34717	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52917	0.61624			16.45408	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54502	0.63353			16.23930	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.05962	0.04013			-32.69280	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.06377	0.04284			-32.81932	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.06167	0.04147			-32.76057	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.29267	0.24286			-17.01858	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.11868	0.09632			-18.84210	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.11280	10.22540			1.11344	0.00000	0.00000	460
10/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.12393	0.10050			-18.90520	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.13872	0.16135			16.31261	0.00000	0.00000	201
10/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.75073	0.84618			12.71449	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.64148	0.73172			14.06724	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.12116	0.09839			-18.79049	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.08793	0.07078			-19.50386	0.00000	0.00000	201
10/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.63396	0.72379			14.17036	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.62673	0.71590			14.22814	0.00000	0.00000	0
10/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.35547	0.41826			17.66458	0.00000	0.00000	201
10/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.77592	0.68595			-11.59543	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.31710	0.26820			-15.42144	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.21610	10.33380			1.15210	0.00000	0.00000	25
10/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.31257	0.26417			-15.48397	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.30808	0.26018			-15.54858	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.52867	0.59797			13.10864	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.52320	0.59200			13.14940	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.53418	0.60398			13.06629	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.46143	0.40034			-13.23938	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.32060	10.44470			1.20245	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.45624	0.39554			-13.30416	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.46666	0.40518			-13.17497	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.53203	0.59504			11.84307	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
10/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.52726	0.58988			11.87613	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.53684	0.60024			11.81002	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.82777	3.93936			2.91544	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.06760	11.18640			1.07340	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.77884	3.88977			2.93551	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.72936	3.84021			2.97248	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01017	0.00296			-70.84231	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01124	0.00337			-70.05054	0.00000	0.00000	0
10/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01176	0.00381			-67.57869	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01484	0.02893			94.90380	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.75700	9.83040			0.75228	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01832	0.03618			97.49980	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01649	0.03238			96.34454	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.10132	0.04578			-54.81674	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.11784	0.05853			-50.33086	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.10949	0.05198			-52.52734	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.16095	0.19054			18.38452	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.88550	9.96050			0.75869	0.00000	0.00000	75
10/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.16780	0.19894			18.55787	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.28545	0.24004			-15.90857	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.27884	0.23396			-16.09558	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.27230	0.22844			-16.10713	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.16434	0.19446			18.32718	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.32827	0.37417			13.98418	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.32409	0.36914			13.89897	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.01080	10.09060			0.79714	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.33294	0.37925			13.91003	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.31214	0.27866			-10.72830	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.31747	0.28357			-10.67670	0.00000	0.00000	0
10/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.32329	0.28854			-10.75034	0.00000	0.00000	0
10/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(31.51150)	(52.86970)			67.77906	0.00000	0.00000	1,942
10/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	761.35070	812.32420			6.69514	0.00000	0.00000	0
10/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	682.93300	731.11480			7.05513	0.00000	0.00000	26,600
10/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	761.35070	812.32420			6.69514	0.00000	0.00000	3,116
10/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(85.51660)	(49.88090)			-41.67109	0.00000	0.00000	4,362
10/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	628.30420	675.01370			7.43422	0.00000	0.00000	1,871
10/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	85.42440	97.13540			13.70920	0.00000	0.00000	5,000
10/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	77.64860	112.42060			44.78123	0.00000	0.00000	5,000
10/06/2014	CF CANDO CAFV 2014/06/17			Can-Do Future	16.33960	33.98600			107.99775	0.00000	0.00000	10,000
10/06/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.26700	0.33065			23.84024	0.00000	0.00000	0
10/06/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.86180	11.92910			0.56737	0.00000	0.00000	1,181
10/06/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.25754	0.32083			24.57391	0.00000	0.00000	0
10/06/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.00471	0.00140			-70.36707	0.00000	0.00000	0
10/06/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.00574	0.00173			-69.84417	0.00000	0.00000	0
10/06/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.27651	0.34050			23.14128	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
10/06/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.00520	0.00155			-70.11364	0.00000	0.00000	0
10/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.00722	0.95681			-5.00517	0.00000	0.00000	0
10/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.05520	12.12420			0.57237	0.00000	0.00000	0
10/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.99832	0.94806			-5.03534	0.00000	0.00000	0
10/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.98945	0.93932			-5.06606	0.00000	0.00000	0
10/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.05352	0.07226			34.99532	0.00000	0.00000	0
10/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.05242	0.07101			35.45697	0.00000	0.00000	0
10/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.05465	0.07352			34.53615	0.00000	0.00000	0
10/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.41994	0.38848			-7.49049	0.00000	0.00000	0
10/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.24600	12.32020			0.60591	0.00000	0.00000	0
10/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.43137	0.39890			-7.52693	0.00000	0.00000	0
10/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.42143	0.46387			10.07096	0.00000	0.00000	0
10/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.41737	0.45910			9.99871	0.00000	0.00000	0
10/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.42594	0.46868			10.03551	0.00000	0.00000	0
10/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.42543	0.39367			-7.46497	0.00000	0.00000	0
10/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.37693	0.40778			8.18276	0.00000	0.00000	0
10/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.46630	12.54640			0.64253	0.00000	0.00000	100
10/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.37429	0.40491			8.18048	0.00000	0.00000	0
10/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.37960	0.41066			8.18377	0.00000	0.00000	0
10/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.91063	0.86138			-5.40904	0.00000	0.00000	0
10/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.90330	0.85426			-5.42838	0.00000	0.00000	0
10/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.91799	0.86851			-5.39022	0.00000	0.00000	0
10/06/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70800	1.72540			1.01874	0.00000	0.00000	0
10/06/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00176	0.00046			-73.57066	0.00000	0.00000	0
10/06/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.00869	0.00285			-67.16937	0.00000	0.00000	0
10/06/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.01976	0.03586			81.52926	0.00000	0.00000	0
10/06/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00372	0.00096			-74.30000	0.00000	0.00000	0
10/06/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.01172	0.02636			124.82601	0.00000	0.00000	0
10/06/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00669	0.01825			172.92520	0.00000	0.00000	0
10/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72690	1.74450			1.01917	0.00000	0.00000	0
10/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00155	0.00222			43.31854	0.00000	0.00000	0
10/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00137	0.00197			43.26517	0.00000	0.00000	0
10/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00174	0.00250			43.32436	0.00000	0.00000	0
10/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27465	0.25772			-6.16447	0.00000	0.00000	0
10/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26484	0.24800			-6.36035	0.00000	0.00000	0
10/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28447	0.26747			-5.97828	0.00000	0.00000	0
10/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74670	1.76600			1.10494	0.00000	0.00000	0
10/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05676	0.04853			-14.50003	0.00000	0.00000	0
10/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05877	0.06919			17.71914	0.00000	0.00000	0
10/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05482	0.06464			17.91410	0.00000	0.00000	0
10/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06346	0.07453			17.44229	0.00000	0.00000	0
10/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06812	0.05864			-13.91668	0.00000	0.00000	0
10/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.06207	0.05319			-14.31599	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.58193	0.68012			16.87232	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.03190	9.13010			1.08726	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
10/06/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.57193	0.67012			17.16719	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00003	0.00002			-41.71779	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00003	0.00002			-43.06358	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.59193	0.69012			16.58743	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00003	0.00002			-42.55952	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.23441	0.16912			-27.85422	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.11910	9.21970			1.10318	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.22736	0.16301			-28.30555	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.24154	0.17533			-27.41346	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.10351	0.13882			34.11004	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.10646	0.14271			34.04395	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.10064	0.13503			34.16656	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.17730	9.28320			1.15393	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.26489	0.32633			23.19449	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.26004	0.32078			23.35687	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.26979	0.33193			23.03334	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.23759	0.19313			-18.71356	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.23249	0.18873			-18.82157	0.00000	0.00000	0
10/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.24274	0.19758			-18.60468	0.00000	0.00000	0
10/06/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35930	1.35440			-0.36048	0.00000	0.00000	150
10/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35950	1.35460			-0.36043	0.00000	0.00000	125
10/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35980	1.35490			-0.36035	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.64280	9.54360	0.10478	0.99999	-1.02875	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00140	0.00005	0.10478	0.00000	-96.64749	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00125	0.00004	0.10478	0.00000	-96.77618	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00157	0.00005	0.10478	0.00001	-96.51015	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.35860	0.45645	0.10478	0.04783	27.28669	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.34877	0.44645	0.10478	0.04678	28.01012	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.36845	0.46644	0.10478	0.04887	26.59608	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.63710	9.53810	0.10478	0.99941	-1.02728	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.21783	0.25525	0.10478	0.02675	17.17905	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.25904	0.19878	0.10478	0.02083	-23.26010	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.25382	0.19429	0.10478	0.02036	-23.45531	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.26493	0.20335	0.10478	0.02131	-23.24355	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.22672	0.26619	0.10478	0.02789	17.40729	0.00000	0.00000	0
10/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.22194	0.26068	0.10478	0.02731	17.45897	0.00000	0.00000	0
10/06/2014	RAIN 2014/06/13			Foreign Exchange Future	20,856.38000	21,009.25000			0.73297	0.00000	0.00000	0
10/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,157.11000	21,313.46000			0.73900	0.00000	0.00000	0
10/06/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.09860	5.15810			1.16699	0.00000	0.00000	0
10/06/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04909	0.10812			120.24522	0.00000	0.00000	0
10/06/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03954	0.09813			148.16857	0.00000	0.00000	0
10/06/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.05885	0.11811			100.69140	0.00000	0.00000	0
10/06/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.00049	0.00002			-96.20486	0.00000	0.00000	0
10/06/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.00025	0.00001			-95.75228	0.00000	0.00000	0
10/06/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.00094	0.00003			-96.52100	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
10/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.33689	0.39170			16.27134	0.00000	0.00000	0
10/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.07540	5.13350			1.14474	0.00000	0.00000	0
10/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.32764	0.38222			16.66030	0.00000	0.00000	0
10/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.34618	0.40121			15.89710	0.00000	0.00000	0
10/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.01224	0.00872			-28.71547	0.00000	0.00000	0
10/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01149	0.00820			-28.59431	0.00000	0.00000	0
10/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01078	0.00771			-28.46459	0.00000	0.00000	0
10/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11605	0.09439			-18.66952	0.00000	0.00000	0
10/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.05500	5.11630			1.21266	0.00000	0.00000	0
10/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.11203	0.09103			-18.74001	0.00000	0.00000	0
10/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10811	0.08778			-18.80694	0.00000	0.00000	0
10/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.17703	0.21733			22.76844	0.00000	0.00000	0
10/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.17105	0.21069			23.17060	0.00000	0.00000	0
10/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.18311	0.22408			22.37356	0.00000	0.00000	0

**Future Open Interest**

**1,356,904**

**Option Open Interest**

**2,440,526**

**Total**

**3,797,430**