



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: 29/10/2014 TO 29/10/2014

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
29/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.28880	0.29350			1.62827	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	11.08	P	Any day expiry	0.21913	0.22350			1.99481	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29			Any day expiry	10.86140	10.85650			-0.04511	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.06836	0.05650			-17.34679	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.82861	0.83350			0.58993	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	11.08	C	Any day expiry	0.00053	0.00000			-100.00000	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.46860	2.47350			0.19849	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.00020	0.00000			-100.00000	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.00696	0.00000			-100.00000	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.56140	2.55650			-0.19130	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.38866	0.39350			1.24507	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.49872	0.50961			2.18419	0.00000	0.00000	6,000
29/10/2014	\$ / R 2014/10/30			Any day expiry	10.86140	10.85040			-0.10128	0.00000	0.00000	0
29/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.00005	0.00001			-85.00949	0.00000	0.00000	6,000

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
29/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.63865	0.64961			1.71536	0.00000	0.00000	6,000
29/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.00012	0.00001			-89.53975	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00007	0.00003			-63.93443	0.00000	0.00000	3,882
29/10/2014	\$ / R 2014/11/04			Any day expiry	10.86850	10.85580			-0.11685	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.70853	0.69594			-1.77703	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/04	10.98	P	Any day expiry	0.13603	0.14450			6.22574	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04157	1.05423			1.21482	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/04	10.98	C	Any day expiry	0.02453	0.02030			-17.24986	0.00000	0.00000	8,000
29/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00003	0.00014			372.69625	0.00000	0.00000	3,882
29/10/2014	\$ / R 2014/11/05			Any day expiry	10.87030	10.85760			-0.11683	0.00000	0.00000	424
29/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.02740	0.02631			-3.97921	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.33520	0.34643			3.35045	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.14770	0.13391			-9.33679	0.00000	0.00000	10,000
29/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.00550	0.00403			-26.69768	0.00000	0.00000	10,000
29/10/2014	\$ / R 2014/11/10			Any day expiry	10.87920	10.86650			-0.11674	0.00000	0.00000	1,338
29/10/2014	\$ / R 2014/11/10	10.97	C	Any day expiry	0.04805	0.04304			-10.41431	0.00000	0.00000	5,000
29/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.31441	0.32467			3.26274	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/10	10.97	P	Any day expiry	0.13885	0.14654			5.54303	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.01361	0.01117			-17.94325	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/12			Any day expiry	10.88270	10.87000			-0.11670	0.00000	0.00000	711
29/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.05040	0.05351			6.17275	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.15310	0.14351			-6.26301	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.18083	0.17231			-4.71540	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/25			Any day expiry	10.90590	10.89300			-0.11828	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.07493	0.07931			5.83586	0.00000	0.00000	500
29/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.70436	2.71719			0.47440	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00026	0.00019			-27.27975	0.00000	0.00000	500
29/10/2014	\$ / R 2014/11/26			Any day expiry	10.90760	10.89480			-0.11735	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.29588	0.30451			2.91754	0.00000	0.00000	500
29/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.94730	0.95932			1.26786	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.05348	0.04931			-7.79353	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00490	0.00412			-16.09713	0.00000	0.00000	500
29/10/2014	\$ / R 2014/11/28			Any day expiry	10.91120	10.89830			-0.11823	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.04182	0.03838			-8.22619	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.61121	2.59830			-0.49432	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.38062	0.39008			2.48533	0.00000	0.00000	0
29/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/10			Any day expiry	10.93290	10.92030			-0.11525	0.00000	0.00000	800
29/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.23893	0.22975			-3.84021	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.08603	0.08945			3.98097	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/11			Any day expiry	10.93470	10.92210			-0.11523	0.00000	0.00000	4,000
29/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.24417	0.25182			3.12994	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.10887	0.10392			-4.55343	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.84658	1.83398			-0.68219	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00005	0.00005			2.31660	0.00000	0.00000	0

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29/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.93945	0.92691			-1.33395	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.60522	0.59260			-2.08496	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00935	0.00967			3.40419	0.00000	0.00000	2,490
29/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01423	0.01637			15.02182	0.00000	0.00000	2,491
29/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.35055	0.34105			-2.71109	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.27786	0.26866			-3.31080	0.00000	0.00000	6,524
29/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.10418	0.10776			3.44208	0.00000	0.00000	41,000
29/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.21483	0.20584			-4.18732	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.14872	0.14322			-3.70288	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.12141	0.12507			3.01533	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.27397	0.28183			2.86796	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.07955	0.07518			-5.50432	0.00000	0.00000	2,931
29/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.09537	0.09071			-4.88376	0.00000	0.00000	11,000
29/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.56510	0.57423			1.61637	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.70273	0.71269			1.41782	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.45928	0.46800			1.89909	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.04810	0.04442			-7.64924	0.00000	0.00000	3,000
29/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01283	0.01154			-10.09623	0.00000	0.00000	5,000
29/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.01415	0.01274			-9.97448	0.00000	0.00000	10,000
29/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00062	0.00052			-15.91611	0.00000	0.00000	36,000
29/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.32393	2.33654			0.54257	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.93650	10.92390			-0.11521	10.96030	10.91510	963,249
29/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.49684	1.48427			-0.83974	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.10013	0.10369			3.56162	0.00000	0.00000	6,000
29/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.07461	0.07803			4.58799	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.11154	0.10661			-4.41446	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.10585	0.10102			-4.56361	0.00000	0.00000	5,000
29/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.38349	0.39189			2.19234	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.83489	0.84546			1.26650	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.01563	0.01409			-9.86206	0.00000	0.00000	2,000
29/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.02792	0.02538			-9.09172	0.00000	0.00000	1,000
29/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00563	0.00472			-16.06772	0.00000	0.00000	1,402
29/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00061	0.00060			-1.73182	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00100	0.00080			-19.90635	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.93651	2.92391			-0.42895	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			52.05479	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00056	0.00062			10.46739	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00398	0.00403			1.40579	0.00000	0.00000	6,581
29/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00295	0.00301			2.31816	0.00000	0.00000	38,500
29/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.88992	0.87738			-1.40875	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.46624	0.45607			-2.18154	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.06219	0.06552			5.34227	0.00000	0.00000	22,902
29/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.02377	0.02637			10.90999	0.00000	0.00000	9,425
29/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.26445	0.25530			-3.46128	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.09618	0.09973			3.68988	0.00000	0.00000	0

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29/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.17222	0.17932			4.11852	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.19791	0.18897			-4.51689	0.00000	0.00000	1,000
29/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.13396	0.12868			-3.93920	0.00000	0.00000	37,500
29/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.34305	0.35127			2.39645	0.00000	0.00000	750
29/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.42516	0.43374			2.01931	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.02923	0.02659			-9.02114	0.00000	0.00000	9,425
29/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.05578	0.05190			-6.95241	0.00000	0.00000	7,300
29/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.51160	0.52052			1.74369	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.60132	0.61067			1.55405	0.00000	0.00000	600
29/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.07633	1.08764			1.05025	0.00000	0.00000	598
29/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.94046	0.95140			1.16367	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01259	0.01119			-11.10176	0.00000	0.00000	500
29/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01005	0.00850			-15.39036	0.00000	0.00000	7,841
29/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00001			6.40000	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00001			-3.54610	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.05859	1.04607			-1.18324	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00044	0.00048			9.79807	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00067	0.00074			10.91291	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.59553	0.58292			-2.11729	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01077	0.01266			17.48956	0.00000	0.00000	7,300
29/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01003	0.01108			10.44778	0.00000	0.00000	500
29/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.02840	0.03115			9.66884	0.00000	0.00000	3,283
29/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.02102	0.02351			11.81784	0.00000	0.00000	34,450
29/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.37409	0.36446			-2.57239	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.20345	0.19449			-4.40376	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.17678	0.16792			-5.01233	0.00000	0.00000	13,000
29/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.16078	0.16715			3.96371	0.00000	0.00000	3,000
29/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.15265	0.14708			-3.64823	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.26663	0.27444			2.93030	0.00000	0.00000	4,505
29/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.05719	0.05327			-6.84140	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.30404	0.31206			2.63949	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.64710	0.65674			1.49020	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.02005	0.01814			-9.55703	0.00000	0.00000	4,500
29/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.01443	0.01299			-9.95204	0.00000	0.00000	500
29/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00546	0.00458			-16.09724	0.00000	0.00000	1,130
29/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00294	0.00245			-16.46582	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.56644	1.57855			0.77349	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00103	0.00075			-27.46568	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00043	0.00044			2.32886	0.00000	0.00000	41,000
29/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00024	0.00015			-38.20364	0.00000	0.00000	900
29/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00001			0.75188	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.37706	1.36452			-0.91071	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00143	0.00161			12.50959	0.00000	0.00000	41,000
29/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.64409	0.63149			-1.95638	0.00000	0.00000	2,326
29/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.50172	0.49132			-2.07337	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
29/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.44027	0.43027			-2.27277	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.07795	0.08140			4.42150	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.08859	0.09210			3.96119	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.23268	0.22363			-3.88994	0.00000	0.00000	500
29/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.16200	0.15511			-4.25152	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.19746	0.20478			3.70858	0.00000	0.00000	35,000
29/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.11449	0.10952			-4.34234	0.00000	0.00000	3,000
29/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.73079	0.74090			1.38330	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.01696	0.01530			-9.76683	0.00000	0.00000	38,000
29/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.06412	2.07662			0.60569	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.17355	1.18460			0.94191	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00051	0.00043			-15.70280	0.00000	0.00000	7,471
29/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00008	0.00008			3.81579	0.00000	0.00000	1,402
29/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00034	0.00037			9.03704	0.00000	0.00000	11,976
29/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00872	0.00870			-0.21226	0.00000	0.00000	2,490
29/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.51073	0.50027			-2.04854	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.04405	0.04715			7.02830	0.00000	0.00000	2,359
29/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.22663	0.21759			-3.98617	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.27111	0.26193			-3.38506	0.00000	0.00000	3,499
29/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.24504	0.25271			3.13273	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.25935	0.26712			2.99565	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.04160	0.03813			-8.33171	0.00000	0.00000	15,000
29/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.06999	0.06579			-5.99083	0.00000	0.00000	5,000
29/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.02139	0.01936			-9.47249	0.00000	0.00000	1,670
29/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.97913	0.99019			1.12943	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.72142	0.73148			1.39468	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.35913	1.37082			0.86051	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00043	0.00044			2.05022	0.00000	0.00000	79,241
29/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.66411	2.67670			0.47256	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.93655	1.92395			-0.65058	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00209	0.00217			3.54789	0.00000	0.00000	79,241
29/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.43694	1.42438			-0.87389	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.33717	1.32464			-0.93685	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.15793	1.14551			-1.07265	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00759	0.00759			-0.01185	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.58585	0.57357			-2.09642	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.41490	0.40505			-2.37494	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01522	0.01742			14.43767	0.00000	0.00000	5,000
29/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.03759	0.04056			7.92019	0.00000	0.00000	10,558
29/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.07136	0.07476			4.76575	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.11695	0.12059			3.11314	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.24509	0.23600			-3.70925	0.00000	0.00000	3,000
29/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.15550	0.16121			3.67361	0.00000	0.00000	79,241
29/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.22068	0.21166			-4.08472	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.10833	0.11194			3.32710	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
29/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.10047	0.09573			-4.72059	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.23799	0.24562			3.20533	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.45069	0.45937			1.92763	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.28887	0.29681			2.74954	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.02729	0.02480			-9.12625	0.00000	0.00000	10,558
29/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	1.02765	1.03884			1.08880	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.12401	2.13653			0.58945	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.30393	2.31654			0.54732	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.26450	3.27690			0.37985	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.38651	2.37391			-0.52799	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.84048	0.82793			-1.49250	0.00000	0.00000	2,995
29/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00903	0.00902			-0.09972	0.00000	0.00000	5,000
29/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00342	0.00348			1.85277	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.54727	0.53656			-1.95797	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01974	0.02217			12.30101	0.00000	0.00000	3,000
29/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.56653	0.55498			-2.03906	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.29869	0.28942			-3.10604	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.45752	0.44741			-2.21093	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.14028	0.14402			2.66574	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.15728	0.15105			-3.95947	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.16615	0.17318			4.23160	0.00000	0.00000	27,500
29/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.10313	0.09834			-4.64204	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.09054	0.08596			-5.05326	0.00000	0.00000	3,000
29/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.06166	0.05764			-6.51166	0.00000	0.00000	2,000
29/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.03782	0.03457			-8.60587	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.03360	0.03064			-8.80151	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.86355	0.87424			1.23716	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	1.01793	1.02909			1.09675	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.08609	1.09729			1.03142	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.36896	1.38068			0.85622	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.29453	3.30685			0.37389	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.90374	3.91625			0.32040	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.48651	2.47391			-0.50670	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.43651	2.42391			-0.51713	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	1.06333	1.07429			1.03142	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/15			Any day expiry	10.94190	10.92940			-0.11424	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.09801	0.10167			3.72937	0.00000	0.00000	500
29/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.85884	2.87135			0.43785	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.09652	0.09178			-4.91051	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00074	0.00075			2.37707	0.00000	0.00000	500
29/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.30462	0.31238			2.54762	0.00000	0.00000	500
29/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.01523	0.01369			-10.06660	0.00000	0.00000	500
29/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.23991	0.23107			-3.68670	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.31448	0.32205			2.40806	0.00000	0.00000	10,000
29/10/2014	\$ / R 2014/12/19			Any day expiry	10.94910	10.93670			-0.11325	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
29/10/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.07141	0.06702			-6.14294	0.00000	0.00000	10,000
29/10/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.10358	0.09875			-4.66020	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.44231	0.45032			1.81172	0.00000	0.00000	10,000
29/10/2014	\$ / R 2014/12/23			Any day expiry	10.95630	10.94400			-0.11226	0.00000	0.00000	440
29/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00004			3,483.33333	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.34542	0.35288			2.15809	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.10172	0.09688			-4.76352	0.00000	0.00000	0
29/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.65630	2.64404			-0.46148	0.00000	0.00000	0
29/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.34924	0.35546			1.78057	0.00000	0.00000	0
29/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.24515	3.25814			0.40026	0.00000	0.00000	0
29/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.12731	0.13092			2.83419	0.00000	0.00000	300
29/10/2014	\$ / R 2015/01/28			Any day expiry	11.02550	11.01250			-0.11791	0.00000	0.00000	2,300
29/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.72572	2.71271			-0.47705	0.00000	0.00000	0
29/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.17474	0.16796			-3.88088	0.00000	0.00000	0
29/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00065	0.00064			1.69989	0.00000	0.00000	300
29/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00022	0.00021			-1.34384	0.00000	0.00000	0
29/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.35281	0.34342			-2.66200	0.00000	0.00000	0
29/10/2014	\$ / R 2015/02/25			Any day expiry	11.07890	11.06630			-0.11373	0.00000	0.00000	2,421
29/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01527	0.01678			9.88286	0.00000	0.00000	300
29/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.14511	0.15022			3.51850	0.00000	0.00000	300
29/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.43637	3.45048			0.41059	0.00000	0.00000	0
29/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.42401	0.41652			-1.76745	0.00000	0.00000	0
29/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.32371	0.33071			2.16366	0.00000	0.00000	0
29/10/2014	\$ / R 2015/02/26			Any day expiry	11.08080	11.06820			-0.11371	0.00000	0.00000	0
29/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00081	0.00075			-7.36144	0.00000	0.00000	0
29/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.25451	0.24891			-2.19880	0.00000	0.00000	0
29/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.78161	2.76895			-0.45513	0.00000	0.00000	0
29/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.23393	0.22854			-2.30249	0.00000	0.00000	0
29/10/2014	\$ / R 2015/02/27			Any day expiry	11.08270	11.07010			-0.11369	0.00000	0.00000	0
29/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.37123	0.37844			1.94322	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.06543	0.06935			5.99366	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.36329	0.35747			-1.60248	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.24332	0.24974			2.63770	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.21685	0.21238			-2.05979	0.00000	0.00000	250
29/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.86765	0.87632			0.99903	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.11708	3.13062			0.43425	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.11500	11.10280			-0.10976	11.13080	11.09800	113,514
29/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.06715	0.07109			5.85806	0.00000	0.00000	23,800
29/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.49986	0.49283			-1.40631	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.47475	0.46794			-1.43396	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.42907	0.43656			1.74436	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.57827	0.58622			1.37494	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.65784	0.66598			1.23648	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.11577	3.10348			-0.39461	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.83506	0.82642			-1.03467	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
29/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.35832	0.35254			-1.61360	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.13265	0.12912			-2.66248	0.00000	0.00000	500
29/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.56100	1.57111			0.64738	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.98220	1.99290			0.53947	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.88510	7.89732			0.15499	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.11874	2.10631			-0.58680	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00374	0.00351			-6.22409	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.03581	1.02647			-0.90099	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.15362	0.15906			3.54269	0.00000	0.00000	9,300
29/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.41056	0.40432			-1.52046	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.35341	0.34767			-1.62335	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.18474	0.18057			-2.25809	0.00000	0.00000	9,300
29/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.62219	1.61037			-0.72832	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00719	0.00757			5.35958	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.68043	0.67215			-1.21668	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.24407	0.23936			-1.93196	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.19327	0.18902			-2.19862	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.06600	0.06391			-3.17329	0.00000	0.00000	23,800
29/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.04721	0.04570			-3.19140	0.00000	0.00000	24,155
29/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00010	0.00012			21.44330	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.67215	0.66389			-1.22979	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.13486	0.14003			3.83383	0.00000	0.00000	5,000
29/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.14975	0.15514			3.60090	0.00000	0.00000	1,112
29/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.50185	0.50958			1.54099	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.17285	0.16878			-2.35234	0.00000	0.00000	250
29/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.11444	0.11119			-2.84361	0.00000	0.00000	5,000
29/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00077	0.00068			-12.35561	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.46862	0.46186			-1.44204	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.19556	0.20152			3.04641	0.00000	0.00000	46,165
29/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.23829	0.24467			2.67677	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.99944	1.00839			0.89507	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04889	0.04733			-3.19278	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03208	0.03342			4.16467	0.00000	0.00000	46,165
29/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02081	0.02367			13.78115	0.00000	0.00000	69,965
29/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.04006	0.04362			8.88662	0.00000	0.00000	24,155
29/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.24841	0.25487			2.60170	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.60974	0.61777			1.31667	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.93389	1.94453			0.55013	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/27			Any day expiry	11.13590	11.12390			-0.10776	0.00000	0.00000	2,435
29/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.73959	3.75369			0.37713	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.49351	0.48816			-1.08321	0.00000	0.00000	0
29/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02549	0.02759			8.25095	0.00000	0.00000	300
29/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.15761	0.16426			4.22212	0.00000	0.00000	300
29/10/2014	\$ / R 2015/04/01			Any day expiry	11.14550	11.13350			-0.10767	0.00000	0.00000	0
29/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.11010	0.10730			-2.54188	0.00000	0.00000	22,187



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
29/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.30752	0.30295			-1.48637	0.00000	0.00000	0
29/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.20460	1.21380			0.76386	0.00000	0.00000	0
29/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.36202	0.36945			2.05212	0.00000	0.00000	22,187
29/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03445	0.03600			4.50198	0.00000	0.00000	300
29/10/2014	\$ / R 2015/04/28			Any day expiry	11.19680	11.18540			-0.10181	0.00000	0.00000	2,450
29/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.56084	0.55592			-0.87612	0.00000	0.00000	0
29/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.98765	4.00060			0.32478	0.00000	0.00000	0
29/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.16404	0.17052			3.95425	0.00000	0.00000	300
29/10/2014	\$ / R 2015/05/27			Any day expiry	11.25390	11.24270			-0.09952	0.00000	0.00000	1,375
29/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.62544	0.62054			-0.78315	0.00000	0.00000	0
29/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04286	0.04278			-0.18595	0.00000	0.00000	300
29/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.17154	0.17784			3.67380	0.00000	0.00000	300
29/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.26896	4.28008			0.26049	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.26273	0.27012			2.81579	0.00000	0.00000	55,000
29/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.49970	0.49638			-0.66256	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.49629	0.50514			1.78313	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.28009	0.27796			-0.75979	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.79251	0.80158			1.14487	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	2.04892	2.05839			0.46215	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.27649	2.28601			0.41839	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.28550	11.27430			-0.09924	11.29500	11.28050	24,091
29/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.50904	0.50563			-0.66910	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.41557	0.41307			-0.60123	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.54823	0.54442			-0.69355	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.78459	0.79366			1.15626	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11442	0.11269			-1.51289	0.00000	0.00000	22,850
29/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.80045	0.80952			1.13367	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12835	0.12655			-1.39837	0.00000	0.00000	55,000
29/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.14950	0.15530			3.88160	0.00000	0.00000	22,850
29/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.55848	0.55458			-0.69863	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.43007	0.43877			2.02329	0.00000	0.00000	2,000
29/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.63879	0.64781			1.41231	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.15488	0.16083			3.83801	0.00000	0.00000	10,000
29/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.30354	0.31133			2.56769	0.00000	0.00000	1,500
29/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.31420	0.32208			2.51092	0.00000	0.00000	3,000
29/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.38179	0.37944			-0.61565	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.32429	0.32211			-0.67172	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.27801	0.27588			-0.76501	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10199	0.10031			-1.64287	0.00000	0.00000	22,320
29/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.69038	0.68513			-0.76126	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.25298	0.26028			2.88493	0.00000	0.00000	22,320
29/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.27595	0.27382			-0.77029	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.84285	1.85225			0.51036	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.70500	0.69960			-0.76557	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/26			Any day expiry	11.31310	11.30200			-0.09812	0.00000	0.00000	1,386

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
29/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.69012	0.68505			-0.73559	0.00000	0.00000	0
29/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04631	0.04532			-2.13769	0.00000	0.00000	300
29/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.17702	0.18305			3.40268	0.00000	0.00000	300
29/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.61321	4.62332			0.21916	0.00000	0.00000	0
29/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.76103	0.75306			-1.04658	0.00000	0.00000	0
29/10/2014	\$ / R 2015/07/29			Any day expiry	11.37830	11.36730			-0.09668	0.00000	0.00000	0
29/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.18273	0.18576			1.66103	0.00000	0.00000	300
29/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05469	0.05372			-1.76006	0.00000	0.00000	300
29/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.82639	4.83642			0.20797	0.00000	0.00000	0
29/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.11814	5.12803			0.19323	0.00000	0.00000	0
29/10/2014	\$ / R 2015/08/27			Any day expiry	11.43830	11.42670			-0.10141	0.00000	0.00000	0
29/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05644	0.05473			-3.03026	0.00000	0.00000	300
29/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.18851	0.19299			2.37335	0.00000	0.00000	300
29/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.82681	0.81969			-0.86185	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.14033	0.14247			1.52505	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.47550	11.46370			-0.10283	0.00000	0.00000	3,385
29/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.04670	1.03672			-0.95332	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.25955	0.26508			2.13133	0.00000	0.00000	22,320
29/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.22991	0.22715			-1.20276	0.00000	0.00000	18,946
29/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.28032	3.28838			0.24559	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.01583	1.00617			-0.95094	0.00000	0.00000	13,700
29/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.52760	0.52440			-0.60505	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.39004	0.38724			-0.72007	0.00000	0.00000	13,700
29/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.29952	0.29673			-0.93465	0.00000	0.00000	33,750
29/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.74438	0.73824			-0.82378	0.00000	0.00000	33,750
29/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.52420	0.52103			-0.60606	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.75505	0.74878			-0.83017	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.53102	0.52781			-0.60405	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.55210	0.56070			1.55912	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.91454	0.92354			0.98316	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.13120	0.13302			1.38842	0.00000	0.00000	18,946
29/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.81441	1.82345			0.49794	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17582	0.17208			-2.12938	0.00000	0.00000	22,320
29/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.54552	0.55411			1.57509	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.26888	0.27454			2.10803	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.55870	0.56733			1.54339	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.32402	1.33303			0.67978	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.19638	0.19982			1.75096	0.00000	0.00000	300
29/10/2014	\$ / R 2015/09/28			Any day expiry	11.50460	11.49250			-0.10518	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06594	0.06376			-3.30096	0.00000	0.00000	300
29/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.36134	5.37126			0.18509	0.00000	0.00000	0
29/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.90098	0.89232			-0.96134	0.00000	0.00000	0
29/10/2014	\$ / R 2015/10/28			Any day expiry	11.56670	11.55410			-0.10893	0.00000	0.00000	0
29/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.19892	0.20150			1.29968	0.00000	0.00000	300
29/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.48867	5.49880			0.18455	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
29/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.96562	0.95560			-1.03713	0.00000	0.00000	0
29/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07537	0.07290			-3.27762	0.00000	0.00000	300
29/10/2014	\$ / R 2015/11/25			Any day expiry	11.62900	11.61650			-0.10749	0.00000	0.00000	0
29/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07262	0.07041			-3.04455	0.00000	0.00000	300
29/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.03327	1.02331			-0.96432	0.00000	0.00000	0
29/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.89362	5.90391			0.17458	0.00000	0.00000	0
29/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.20427	0.20681			1.24148	0.00000	0.00000	300
29/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02129	0.02055			-3.48378	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.25532	0.25933			1.57202	0.00000	0.00000	8,917
29/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.66480	11.65240			-0.10630	0.00000	0.00000	2,400
29/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.48579	2.47252			-0.53411	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.93768	0.92985			-0.83483	0.00000	0.00000	500
29/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.53550	2.52210			-0.52869	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.43609	2.42295			-0.53946	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02070	0.01970			-4.85444	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.33422	0.33086			-1.00402	0.00000	0.00000	13,248
29/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02099	0.02012			-4.17679	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.97012	0.96173			-0.86446	0.00000	0.00000	4,331
29/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.27288	0.27745			1.67548	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.76942	1.77846			0.51115	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.33242	0.33983			2.22797	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/21			Any day expiry	11.68720	11.67480			-0.10610	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.87962	0.87463			-0.56772	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.09516	1.08501			-0.92731	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.25079	6.26009			0.14865	0.00000	0.00000	0
29/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06799	0.06489			-4.57113	0.00000	0.00000	300
29/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.20796	0.21021			1.07928	0.00000	0.00000	300
29/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.93650	10.92390			-0.11521	10.94250	10.91240	1,631
29/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.28471	0.27545			-3.25116	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.45928	0.46794			1.88635	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.47658	0.48531			1.83209	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.05441	0.05051			-7.17259	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.05308	0.04921			-7.28916	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.06821	0.07155			4.90247	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.05578	0.05184			-7.05727	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.46791	0.47661			1.85881	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.30784	0.30241			-1.76549	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.11500	11.10280			-0.10976	11.09850	11.09850	226
29/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.31611	0.31060			-1.74313	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.30284	0.30961			2.23388	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.41500	0.42233			1.76432	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.29669	0.30342			2.26745	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.25000	0.24513			-1.95118	0.00000	0.00000	420
29/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.29111	0.29780			2.29801	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.31169	0.30622			-1.75578	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
29/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.43007	0.43866			1.99862	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.41939	0.41675			-0.62894	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.28550	11.27430			-0.09924	0.00000	0.00000	93
29/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.42389	0.43245			2.01994	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.43652	0.44514			1.97312	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.41557	0.41296			-0.62676	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.41202	0.40944			-0.62785	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.47550	11.46370			-0.10283	0.00000	0.00000	15
29/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.68254	0.69124			1.27430	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.69683	0.70555			1.25088	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.68967	0.69838			1.26251	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.46804	0.46494			-0.66285	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.46517	0.46208			-0.66486	0.00000	0.00000	0
29/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.46233	0.45925			-0.66692	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.67300	17.63770			-0.19974	17.67590	17.60070	41,335
29/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.68008	1.71162			1.87759	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.18513	0.18323			-1.02637	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.87390	0.89356			2.24919	0.00000	0.00000	500
29/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.19344	0.19154			-0.98167	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.18925	0.18735			-1.00486	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.37381	0.33681			-9.89911	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.11834	0.11712			-1.03293	0.00000	0.00000	10,000
29/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.53293	1.56346			1.99205	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.31813	0.28093			-11.69345	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.04690	0.03126			-33.35366	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.01308	0.00932			-28.71706	0.00000	0.00000	5,000
29/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.01593	0.01116			-29.90808	0.00000	0.00000	16,000
29/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.31225	0.27505			-11.91405	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.15081	0.14911			-1.12977	0.00000	0.00000	2,500
29/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.30644	0.26924			-12.13919	0.00000	0.00000	0
29/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.44134	0.40482			-8.27530	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.38068	1.40450			1.72527	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23			Any day expiry	17.79510	17.75930			-0.20118	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.63910	0.65032			1.75590	0.00000	0.00000	9,605
29/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.37172	1.39537			1.72472	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.25480	3.28879			1.04438	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.91264	3.94724			0.88430	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.15400	0.13311			-13.56430	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.36277	1.38626			1.72391	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00771	0.00652			-15.43200	0.00000	0.00000	2,416
29/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.96733	0.98387			1.70916	0.00000	0.00000	2,416
29/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.21420	0.18962			-11.47462	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.06682	0.05467			-18.17187	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00990	0.00809			-18.26605	0.00000	0.00000	9,605
29/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.13243	0.11317			-14.54834	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
29/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.06578	0.05380			-18.21085	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.85890	0.87381			1.73599	0.00000	0.00000	4,700
29/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.06787	0.05556			-18.13453	0.00000	0.00000	0
29/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00774	0.00654			-15.51243	0.00000	0.00000	4,700
29/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.93261	3.96722			0.88008	0.00000	0.00000	0
29/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.16172	0.14275			-11.72852	0.00000	0.00000	0
29/10/2014	£ / R 2015/03/16			Foreign Exchange Future	17.94690	17.91190			-0.19502	0.00000	0.00000	2,572
29/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.16043	0.14156			-11.76416	0.00000	0.00000	0
29/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.16301	0.14396			-11.68935	0.00000	0.00000	0
29/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.51482	1.53085			1.05840	0.00000	0.00000	0
29/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.25920	1.27237			1.04600	0.00000	0.00000	0
29/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.50611	1.52206			1.05869	0.00000	0.00000	0
29/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.52353	1.53966			1.05849	0.00000	0.00000	0
29/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.20610	0.18427			-10.59141	0.00000	0.00000	570
29/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.20440	18.17160			-0.18018	18.16480	18.16480	1,820
29/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.48190	0.46154			-4.22687	0.00000	0.00000	0
29/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.47938	0.45906			-4.23972	0.00000	0.00000	0
29/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.48444	0.46402			-4.21517	0.00000	0.00000	0
29/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.13499	1.14746			1.09917	0.00000	0.00000	0
29/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.12750	1.13993			1.10248	0.00000	0.00000	0
29/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.12004	1.13242			1.10532	0.00000	0.00000	0
29/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.70727	0.68478			-3.17934	0.00000	0.00000	0
29/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.49150	18.45780			-0.18225	0.00000	0.00000	1,005
29/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.71300	0.69041			-3.16742	0.00000	0.00000	0
29/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.71012	0.68759			-3.17340	0.00000	0.00000	0
29/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.16150	1.17261			0.95708	0.00000	0.00000	0
29/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.16862	1.17979			0.95539	0.00000	0.00000	0
29/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.17577	1.18698			0.95372	0.00000	0.00000	0
29/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-23.54712	0.00000	0.00000	0
29/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10130	0.10113			-0.17176	0.00000	0.00000	15,514
29/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00207	0.00192			-7.35813	0.00000	0.00000	0
29/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01870	0.01887			0.92633	0.00000	0.00000	0
29/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00880	0.00895			1.69834	0.00000	0.00000	0
29/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00077	0.00079			2.81894	0.00000	0.00000	0
29/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00010	0.00008			-24.29010	0.00000	0.00000	0
29/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10307	0.10290			-0.16396	0.00000	0.00000	75
29/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00007	0.00008			3.95089	0.00000	0.00000	0
29/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00447	0.00435			-2.83438	0.00000	0.00000	0
29/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00124	0.00116			-5.94572	0.00000	0.00000	0
29/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01314	0.01298			-1.26360	0.00000	0.00000	0
29/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00817	0.00826			1.16897	0.00000	0.00000	0
29/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00140	0.00144			3.01038	0.00000	0.00000	0
29/10/2014	€ / R 2014/10/29			Any day expiry	13.84120	13.83390			-0.05274	0.00000	0.00000	0
29/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.49890	0.50610			1.44301	0.00000	0.00000	0
29/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.51889	0.52610			1.38956	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
29/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
29/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.50889	0.51610			1.41581	0.00000	0.00000	0
29/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
29/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
29/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.49160	0.48682			-0.97324	0.00000	0.00000	0
29/10/2014	€ / R 2014/11/26			Any day expiry	13.90150	13.90480			0.02374	0.00000	0.00000	2,000
29/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.48274	0.47794			-0.99379	0.00000	0.00000	0
29/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.03310	0.03162			-4.48424	0.00000	0.00000	0
29/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.03541	0.03390			-4.26913	0.00000	0.00000	0
29/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.03424	0.03274			-4.37354	0.00000	0.00000	0
29/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.47391	0.46910			-1.01532	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.47963	0.48097			0.27936	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.21726	0.21187			-2.47789	0.00000	0.00000	4,000
29/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.22149	1.21418			-0.59811	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09122	0.08743			-4.15303	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12			Foreign Exchange Future	13.94040	13.94400			0.02582	13.96000	13.90300	73,606
29/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08800	0.08428			-4.22202	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00050	0.00078			56.71581	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.33526	0.33521			-0.01295	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10135	0.09735			-3.95087	0.00000	0.00000	650
29/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.16766	0.16587			-1.06372	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.01189	0.00818			-31.17891	0.00000	0.00000	4,500
29/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00765	0.00447			-41.56886	0.00000	0.00000	7,000
29/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.32456	0.31892			-1.73957	0.00000	0.00000	3,000
29/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.35866	1.35153			-0.52489	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.32840	0.32828			-0.03508	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.30175	0.30135			-0.13402	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.43725	1.43047			-0.47178	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03923	0.03697			-5.76143	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.32162	0.32143			-0.05852	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.36010	2.35678			-0.14064	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08486	0.08121			-4.29356	0.00000	0.00000	0
29/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00906	0.00553			-38.99022	0.00000	0.00000	25,000
29/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.11496	0.11292			-1.77970	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.94606	0.93957			-0.68585	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.22468	1.21775			-0.56655	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.17620	14.18060			0.03104	0.00000	0.00000	28,503
29/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.93762	0.93115			-0.68984	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.10015	0.09745			-2.69841	0.00000	0.00000	7,100
29/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.16226	0.16017			-1.28715	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.16540	0.16335			-1.23954	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.97999	0.97343			-0.66949	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.43632	0.44038			0.93073	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.25154	1.24457			-0.55674	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.56210	0.56460			0.44421	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
29/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.02281	1.01616			-0.64975	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.44681	0.45072			0.87500	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.16382	0.16175			-1.26243	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.42395	1.41685			-0.49878	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.12088	0.11835			-2.09985	0.00000	0.00000	5,700
29/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.14901	0.14676			-1.50711	0.00000	0.00000	14,500
29/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.27061	0.27012			-0.18122	0.00000	0.00000	12,800
29/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.18590	0.18400			-1.02373	0.00000	0.00000	15,000
29/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.92920	0.92275			-0.69417	0.00000	0.00000	0
29/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.15619	0.15403			-1.38354	0.00000	0.00000	713
29/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.28012	0.27978			-0.12102	0.00000	0.00000	8,500
29/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.11774	0.11517			-2.18089	0.00000	0.00000	8,500
29/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.25732	0.25512			-0.85612	0.00000	0.00000	0
29/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.25273	1.24440			-0.66533	0.00000	0.00000	0
29/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.40300	14.40910			0.04235	0.00000	0.00000	6,225
29/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.24432	1.23602			-0.66727	0.00000	0.00000	0
29/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.26115	1.25279			-0.66307	0.00000	0.00000	0
29/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.25573	0.25350			-0.87389	0.00000	0.00000	0
29/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.25415	0.25189			-0.89015	0.00000	0.00000	0
29/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.07150	1.06548			-0.56227	0.00000	0.00000	0
29/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.66050	14.66630			0.03956	0.00000	0.00000	110
29/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.06388	1.05790			-0.56195	0.00000	0.00000	0
29/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.47677	0.47663			-0.02767	0.00000	0.00000	0
29/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.47438	0.47420			-0.03763	0.00000	0.00000	0
29/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.47200	0.47178			-0.04761	0.00000	0.00000	0
29/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.05627	1.05033			-0.56159	0.00000	0.00000	0
29/10/2014	€ / R 2015/12/11			Foreign Exchange Future	14.91850	14.92440			0.03955	0.00000	0.00000	0
29/10/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.99361	1.98689			-0.33712	0.00000	0.00000	0
29/10/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.26528	0.26622			0.35476	0.00000	0.00000	5,795
29/10/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.75150	0.75346			0.26064	0.00000	0.00000	0
29/10/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.74812	0.75005			0.25841	0.00000	0.00000	0
29/10/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.83300	0.82906			-0.47314	0.00000	0.00000	0
29/10/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.28378	1.29062			0.53289	0.00000	0.00000	0
29/10/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.75490	0.75689			0.26369	0.00000	0.00000	0
29/10/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.41211	0.41129			-0.19919	0.00000	0.00000	5,795
29/10/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.82640	0.82249			-0.47306	0.00000	0.00000	0
29/10/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.83962	0.83565			-0.47245	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.41495	0.36978			-10.88437	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.15293	1.10624			-4.05001	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07652	0.05606			-26.73679	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.64790	9.69450			0.48301	9.69740	9.69740	12,269
29/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00096	0.00087			-10.22928	0.00000	0.00000	201
29/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08434	0.06227			-26.17457	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.23443	0.27016			15.24512	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.20072	0.16146			-19.55695	0.00000	0.00000	201

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29/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00083	0.00074			-11.29984	0.00000	0.00000	201
29/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.13442	0.16056			19.44853	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08036	0.05909			-26.45944	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03653	0.02566			-29.73652	0.00000	0.00000	201
29/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.12826	0.15359			19.75593	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01285	0.01428			11.17763	0.00000	0.00000	201
29/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.10306	1.05637			-4.23354	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.12224	0.14677			20.06122	0.00000	0.00000	0
29/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.04862	0.05596			15.11013	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.40122	0.35770			-10.84717	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.73940	9.78700			0.48874	9.75000	9.75000	6,326
29/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.39375	0.35040			-11.01009	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.38633	0.34315			-11.17701	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.13315	0.13740			3.19024	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.13062	0.13470			3.12251	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.13573	0.14015			3.25640	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.61163	0.56607			-7.44906	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.82700	9.87640			0.50270	0.00000	0.00000	3,500
29/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.60401	0.55856			-7.52333	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.61929	0.57362			-7.37537	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.18863	0.19247			2.03516	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.18629	0.19002			1.99943	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.19101	0.19496			2.07250	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.27638	0.28025			1.40170	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.92860	9.97790			0.49655	0.00000	0.00000	600
29/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.27380	0.27756			1.37562	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.69039	0.64507			-6.56446	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.70520	0.65966			-6.45686	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.69778	0.65235			-6.51009	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.27899	0.28297			1.42652	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.79962	2.84833			1.73993	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.03650	10.08660			0.49918	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.74998	2.79869			1.77149	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.70034	2.74906			1.80425	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01312	0.01173			-10.58481	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01348	0.01209			-10.27323	0.00000	0.00000	0
29/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01384	0.01246			-9.96359	0.00000	0.00000	0
29/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.04810	0.04752			-1.19879	0.00000	0.00000	0
29/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.77800	9.79300			0.15341	0.00000	0.00000	0
29/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.04614	0.04549			-1.39112	0.00000	0.00000	0
29/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.05014	0.04963			-1.00918	0.00000	0.00000	0
29/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.26214	0.24663			-5.91517	0.00000	0.00000	0
29/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.27010	0.25452			-5.76701	0.00000	0.00000	0
29/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.27814	0.26249			-5.62380	0.00000	0.00000	0
29/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.35775	0.34293			-4.14079	0.00000	0.00000	0



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29/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.91290	9.92880			0.16040	0.00000	0.00000	100
29/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.35070	0.33598			-4.19726	0.00000	0.00000	0
29/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.36484	0.34994			-4.08597	0.00000	0.00000	0
29/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.17065	0.17173			0.63670	0.00000	0.00000	0
29/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.16774	0.16874			0.59174	0.00000	0.00000	0
29/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.17360	0.17478			0.67977	0.00000	0.00000	0
29/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(4.12490)	(3.51880)			-14.69369	0.00000	0.00000	1,942
29/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	836.61170	824.64300			-1.43062	0.00000	0.00000	0
29/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	738.64420	726.58650			-1.63241	0.00000	0.00000	26,600
29/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	836.61170	824.64300			-1.43062	0.00000	0.00000	1,735
29/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(291.15470)	(285.41140)			-1.97259	0.00000	0.00000	0
29/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	645.95330	633.39580			-1.94403	0.00000	0.00000	1,871
29/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.70191	0.69834			-0.50884	0.00000	0.00000	0
29/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.56220	11.56290			0.00605	0.00000	0.00000	6,752
29/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.72094	0.71747			-0.48130	0.00000	0.00000	0
29/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.02362	0.02080			-11.94152	0.00000	0.00000	0
29/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.02314	0.02037			-11.97034	0.00000	0.00000	0
29/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.02411	0.02124			-11.91095	0.00000	0.00000	0
29/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.71142	0.70790			-0.49483	0.00000	0.00000	0
29/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07412	0.06933			-6.46228	0.00000	0.00000	0
29/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.76380	11.76480			0.00850	0.00000	0.00000	2,308
29/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.07327	0.06853			-6.46849	0.00000	0.00000	0
29/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.07499	0.07015			-6.45377	0.00000	0.00000	0
29/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.31032	1.30453			-0.44188	0.00000	0.00000	0
29/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.30119	1.29535			-0.44878	0.00000	0.00000	0
29/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.31947	1.31373			-0.43498	0.00000	0.00000	0
29/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.78320	1.78070			-0.14020	0.00000	0.00000	0
29/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00776	0.00806			3.80748	0.00000	0.00000	0
29/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04368	0.04159			-4.78845	0.00000	0.00000	0
29/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03700	0.03505			-5.29259	0.00000	0.00000	0
29/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05096	0.04876			-4.32606	0.00000	0.00000	0
29/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01380	0.01435			3.92237	0.00000	0.00000	0
29/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01048	0.01089			3.89863	0.00000	0.00000	0
29/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04652	0.04527			-2.66866	0.00000	0.00000	0
29/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.79990	1.79740			-0.13890	0.00000	0.00000	0
29/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04257	0.04139			-2.75543	0.00000	0.00000	0
29/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05140	0.05008			-2.55352	0.00000	0.00000	0
29/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.05267	0.05399			2.51980	0.00000	0.00000	0
29/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.04662	0.04787			2.70004	0.00000	0.00000	0
29/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.04150	0.04268			2.86199	0.00000	0.00000	0
29/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12070	0.12130			0.49710	0.00000	0.00000	9
29/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06550	0.06530			-0.30534	0.00000	0.00000	17
29/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.64990	8.68120			0.36185	0.00000	0.00000	0
29/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00534	0.00581			8.80352	0.00000	0.00000	0
29/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00510	0.00553			8.59576	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
29/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00559	0.00617			10.32379	0.00000	0.00000	0
29/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.50544	0.47461			-6.09972	0.00000	0.00000	0
29/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.49569	0.46497			-6.19801	0.00000	0.00000	0
29/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.51520	0.48433			-5.99031	0.00000	0.00000	0
29/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.27470	1.27650			0.14121	0.00000	0.00000	30
29/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.27540	1.27720			0.14113	0.00000	0.00000	0
29/10/2014	RAIN 2014/12/12			Foreign Exchange Future	20,788.17000	20,772.04000			-0.07759	0.00000	0.00000	0
29/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11468	0.09056			-21.03261	0.00000	0.00000	0
29/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.89900	4.92770			0.58583	0.00000	0.00000	0
29/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10630	0.08281			-22.09506	0.00000	0.00000	0
29/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09811	0.07532			-23.22691	0.00000	0.00000	0
29/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01530	0.02051			34.07742	0.00000	0.00000	0
29/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01368	0.01826			33.48564	0.00000	0.00000	0
29/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01711	0.02302			34.55945	0.00000	0.00000	0
29/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.87730	4.90620			0.59254	0.00000	0.00000	0
29/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.15642	0.13425			-14.17254	0.00000	0.00000	0
29/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04134	0.04777			15.54062	0.00000	0.00000	0
29/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03909	0.04522			15.69404	0.00000	0.00000	0
29/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04372	0.05045			15.39397	0.00000	0.00000	0
29/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.17179	0.14902			-13.25176	0.00000	0.00000	0
29/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16404	0.14157			-13.70054	0.00000	0.00000	0
29/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.68830	1.66480			-1.39193	0.00000	0.00000	13
<b>Future Open Interest</b>											<b>1,365,521</b>	
<b>Option Open Interest</b>											<b>1,926,368</b>	
<b>Total</b>											<b>3,291,889</b>	