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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/12/2014 TO 09/12/2014

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
09/12/2014	\$ / R 2014/12/10			Any day expiry	11.52980	11.41810			-0.96879	0.00000	0.00000	800
09/12/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.74983	0.63811			-14.89952	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00003	0.00001			-62.82421	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/11			Any day expiry	11.52990	11.41810			-0.96965	0.00000	0.00000	4,000
09/12/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.00067	0.00137			103.28673	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.46057	0.34947			-24.12335	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.44140	2.32810			-4.64078	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.80157	0.68852			-14.10338	0.00000	0.00000	6,524
09/12/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.70174	0.58897			-16.07041	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.04111	0.08618			109.62740	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.11606	0.20666			78.06967	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00301	0.00164			-45.44336	0.00000	0.00000	10,000
09/12/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00211	0.00119			-43.58074	0.00000	0.00000	5,000
09/12/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00001	0.00003			135.59322	0.00000	0.00000	36,000
09/12/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.72861	1.84192			6.55505	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.00032	0.00081			153.73979	0.00000	0.00000	41,000
09/12/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.57227	0.46010			-19.59989	0.00000	0.00000	10,000

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
09/12/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.00042	0.00107			153.81326	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.40466	0.29456			-27.20900	0.00000	0.00000	11,000
09/12/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.00279	0.00559			100.64982	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.33706	0.22893			-32.08111	0.00000	0.00000	2,931
09/12/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.16603	0.07435			-55.22256	0.00000	0.00000	10,000
09/12/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.15794	0.06796			-56.97136	0.00000	0.00000	5,000
09/12/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.19141	1.07813			-9.50772	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.53140	1.41810			-7.39845	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00001	0.00004			236.44860	0.00000	0.00000	2,490
09/12/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00003	0.00006			117.88321	0.00000	0.00000	2,491
09/12/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.90149	0.78831			-12.55458	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.01686	0.03158			87.27327	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.53140	11.41810			-0.98253	11.58000	11.42250	322,201
09/12/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00018	0.00045			146.74267	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.00030	0.00075			152.91344	0.00000	0.00000	6,000
09/12/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.23184	0.33748			45.56650	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00432	0.00218			-49.48303	0.00000	0.00000	2,000
09/12/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00027	0.00022			-18.77283	0.00000	0.00000	1,402
09/12/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00001	0.00002			98.78049	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00003	0.00011			218.96552	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.44378	0.33295			-24.97502	0.00000	0.00000	5,000
09/12/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.46343	0.35231			-23.97867	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.00839	0.01581			88.59037	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.09140	1.97810			-5.41742	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.03239	0.01279			-60.52254	0.00000	0.00000	1,000
09/12/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.53140	3.41810			-3.20836	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.78160	0.66859			-14.45873	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.00028	0.00070			152.07506	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.33441	0.44467			32.97353	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.03746	0.01476			-60.58492	0.00000	0.00000	9,425
09/12/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00197	0.00112			-43.19650	0.00000	0.00000	500
09/12/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00106	0.00064			-39.55259	0.00000	0.00000	7,841
09/12/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.47071	0.58309			23.87488	0.00000	0.00000	397
09/12/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.00087	0.00200			131.30776	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.67182	0.55917			-16.76825	0.00000	0.00000	1,000
09/12/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.53258	0.42071			-21.00575	0.00000	0.00000	30,500
09/12/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.00907	0.01707			88.23724	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.01339	0.02507			87.30277	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.00566	0.01083			91.29021	0.00000	0.00000	250
09/12/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.02654	0.04986			87.85817	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.01239	0.02321			87.38759	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.05438	0.11494			111.36899	0.00000	0.00000	600
09/12/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.48140	1.36810			-7.64814	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
09/12/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	6,581
09/12/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	38,500
09/12/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	1.04144	0.92818			-10.87483	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00004	0.00010			125.56054	0.00000	0.00000	9,425
09/12/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00014	0.00034			143.12057	0.00000	0.00000	22,902
09/12/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.20826	0.10968			-47.33490	0.00000	0.00000	7,300
09/12/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.93147	0.81827			-12.15297	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.68179	0.56910			-16.52810	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.63196	0.51947			-17.80065	0.00000	0.00000	13,000
09/12/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.01056	0.00458			-56.64369	0.00000	0.00000	4,500
09/12/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00323	0.00174			-46.28283	0.00000	0.00000	500
09/12/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00025	0.00021			-17.11146	0.00000	0.00000	1,130
09/12/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00006	0.00008			25.34992	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	0.96866	1.08198			11.69820	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00001	0.00002			120.83333	0.00000	0.00000	41,000
09/12/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00004	0.00012			214.54545	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00019	0.00040			114.62366	0.00000	0.00000	900
09/12/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.58220	0.46998			-19.27600	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.00075	0.00176			135.99785	0.00000	0.00000	3,000
09/12/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.00257	0.00520			102.07783	0.00000	0.00000	4,505
09/12/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.00382	0.00747			95.72667	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.21702	0.11735			-45.92841	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.65140	1.53810			-6.86085	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.18141	1.06813			-9.58814	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00002	0.00004			166.66667	0.00000	0.00000	500
09/12/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00002	0.00005			114.35185	0.00000	0.00000	7,300
09/12/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00005	0.00012			128.67784	0.00000	0.00000	3,000
09/12/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00004	0.00009			123.85787	0.00000	0.00000	44,450
09/12/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.07585	0.15477			104.05526	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.97140	1.85810			-5.74718	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00020	0.00049			147.71574	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.73168	0.61880			-15.42738	0.00000	0.00000	500
09/12/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00024	0.00060			150.33113	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.60209	0.48975			-18.65871	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.13870	0.23380			68.56973	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00581	0.00277			-52.26842	0.00000	0.00000	38,000
09/12/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.56966	0.68254			19.81505	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00001	0.00003			132.43243	0.00000	0.00000	7,471
09/12/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.46861	1.58193			7.71586	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.49301	0.38152			-22.61432	0.00000	0.00000	15,000

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
09/12/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.47328	0.36203			-23.50737	0.00000	0.00000	3,000
09/12/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.00118	0.00261			121.10263	0.00000	0.00000	35,000
09/12/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.28047	0.17517			-37.54332	0.00000	0.00000	5,000
09/12/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.23479	0.13317			-43.27949	0.00000	0.00000	2,000
09/12/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	41,000
09/12/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.23140	1.11812			-9.19915	0.00000	0.00000	2,326
09/12/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	1.08143	0.96816			-10.47368	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	1.01144	0.89820			-11.19626	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,402
09/12/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.79158	0.67855			-14.27892	0.00000	0.00000	3,499
09/12/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.72170	0.60885			-15.63620	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.13099	0.22469			71.53161	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.11251	0.04428			-60.64740	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.01324	0.00558			-57.87668	0.00000	0.00000	1,000
09/12/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.37292	0.48408			29.80793	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.75887	0.87212			14.92325	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.06861	2.18192			5.47750	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00001	0.00002			118.94737	0.00000	0.00000	79,241
09/12/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.00238	0.00485			103.59634	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.00203	0.00421			106.87079	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.28979	0.18392			-36.53418	0.00000	0.00000	5,000
09/12/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.02463	0.04625			87.74018	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	11,976
09/12/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00001	0.00003			328.37838	0.00000	0.00000	2,490
09/12/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	1.09143	0.97816			-10.37794	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00009	0.00021			136.54709	0.00000	0.00000	2,359
09/12/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.53140	2.41810			-4.47578	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.03140	1.91810			-5.57743	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00007	0.00017			133.55978	0.00000	0.00000	10,558
09/12/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00017	0.00042			145.87689	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.00034	0.00087			154.58810	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.00039	0.00101			156.18149	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.75164	0.63870			-15.02535	0.00000	0.00000	3,000
09/12/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.00069	0.00165			138.01009	0.00000	0.00000	79,241
09/12/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.03010	0.01190			-60.44832	0.00000	0.00000	10,558
09/12/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.42161	0.53354			26.54914	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.52861	1.64193			7.41292	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.70861	1.82192			6.63180	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.66863	2.78201			4.24847	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.71172	0.59891			-15.85049	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.00161	0.00342			112.42776	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.00188	0.00393			108.64250	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.00326	0.00646			98.03080	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.42419	0.31369			-26.04910	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.01562	0.02925			87.24726	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
09/12/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.75140	1.63810			-6.46911	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	79,241
09/12/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.93140	1.81810			-5.86621	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00000	0.00002			629.41176	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00003	0.00006			118.90034	0.00000	0.00000	5,000
09/12/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.17141	1.05814			-9.66994	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.98145	0.86822			-11.53706	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.00056	0.00137			144.40072	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.25916	0.36648			41.40995	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.41183	0.52364			27.14794	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.48057	0.59302			23.39966	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.76885	0.88211			14.73053	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.69864	2.81202			4.20147	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.30879	3.42230			3.43066	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.00080	0.00188			134.04839	0.00000	0.00000	27,500
09/12/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.59215	0.47986			-18.96257	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.43397	0.32330			-25.50187	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.38522	0.27557			-28.46356	0.00000	0.00000	3,000
09/12/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.24379	0.14131			-42.03434	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.08578	0.03304			-61.48282	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.05725	0.02287			-60.05038	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.98140	2.86810			-3.80023	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.43140	1.31810			-7.91525	0.00000	0.00000	2,995
09/12/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00001	0.00003			279.77528	0.00000	0.00000	5,000
09/12/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.15142	1.03814			-9.83785	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	1.13142	1.01815			-10.01177	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00004	0.00008			122.64151	0.00000	0.00000	3,000
09/12/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.83154	0.71844			-13.60104	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.03144	0.91819			-10.97992	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.08140	2.96810			-3.67690	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.03140	2.91810			-3.73755	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.45805	0.57000			24.44078	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/15			Any day expiry	11.53590	11.42270			-0.98128	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.42115	0.31288			-25.70903	0.00000	0.00000	13,000
09/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.00045	0.00110			143.95580	0.00000	0.00000	500
09/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.00525	0.01018			93.80903	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.39242	0.28520			-27.32429	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.26411	2.37732			5.00047	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.00652	0.01250			91.58426	0.00000	0.00000	500
09/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00395	0.00270			-31.62519	0.00000	0.00000	500
09/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00001	0.00002			262.29508	0.00000	0.00000	500
09/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.73635	0.62380			-15.28461	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.01311	0.02315			76.62212	0.00000	0.00000	10,000
09/12/2014	\$ / R 2014/12/19			Any day expiry	11.54260	11.42890			-0.98505	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
09/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.25601	0.16478			-35.63318	0.00000	0.00000	10,000
09/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.39571	0.29205			-26.19480	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.03341	0.05588			67.28041	0.00000	0.00000	10,000
09/12/2014	\$ / R 2014/12/23			Any day expiry	11.55140	11.43750			-0.98603	0.00000	0.00000	440
09/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.02201	0.03591			63.18387	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.37341	0.27341			-26.77953	0.00000	0.00000	0
09/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.25140	3.13750			-3.50311	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/05			Any day expiry	11.57970	11.46560			-0.98535	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.34470	0.25756			-25.27868	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.25807	0.18454			-28.49203	0.00000	0.00000	2,000
09/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.55075	0.44499			-19.20391	0.00000	0.00000	5,000
09/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.01105	0.01939			75.40944	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.04500	0.07196			59.92844	0.00000	0.00000	2,000
09/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.07837	0.11894			51.76333	0.00000	0.00000	2,000
09/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.64623	2.76042			4.31527	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.01358	0.01773			30.51065	0.00000	0.00000	300
09/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.05902	0.08169			38.41983	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/28			Any day expiry	11.62550	11.51110			-0.98404	0.00000	0.00000	3,432
09/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.13547	0.18084			33.49571	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.52415	0.42869			-18.21174	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.32550	3.21112			-3.43943	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00173	0.00152			-12.03099	0.00000	0.00000	300
09/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.48452	0.39279			-18.93130	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.31097	0.24194			-22.19649	0.00000	0.00000	250
09/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.83908	0.72883			-13.14004	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.04865	0.06759			38.93925	0.00000	0.00000	250
09/12/2014	\$ / R 2015/01/30			Any day expiry	11.62940	11.51490			-0.98457	0.00000	0.00000	0
09/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.22683	0.17849			-21.31071	0.00000	0.00000	10,000
09/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.21743	0.28359			30.42747	0.00000	0.00000	0
09/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.23201	0.29360			26.54888	0.00000	0.00000	0
09/12/2014	\$ / R 2015/02/25			Any day expiry	11.67960	11.56440			-0.98634	0.00000	0.00000	2,671
09/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01385	0.00350			-74.75585	0.00000	0.00000	300
09/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.02295	0.02939			28.05941	0.00000	0.00000	300
09/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.60034	0.50924			-15.17458	0.00000	0.00000	0
09/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.31161	0.25800			-17.20276	0.00000	0.00000	250
09/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.83425	2.93910			3.69914	0.00000	0.00000	0
09/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.90255	0.79379			-12.05028	0.00000	0.00000	0
09/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.07074	0.09484			34.07194	0.00000	0.00000	250
09/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.07070	0.09581			35.50519	0.00000	0.00000	0
09/12/2014	\$ / R 2015/02/26			Any day expiry	11.68150	11.56640			-0.98532	0.00000	0.00000	0
09/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00007	0.00009			20.00000	0.00000	0.00000	0
09/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.60220	0.51221			-14.94446	0.00000	0.00000	0
09/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.38157	3.26649			-3.40330	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
09/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.55275	0.46745			-15.43176	0.00000	0.00000	0
09/12/2014	\$ / R 2015/02/27			Any day expiry	11.68350	11.56830			-0.98601	0.00000	0.00000	1,263
09/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.08925	0.11915			33.50305	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.05456	0.06775			24.17195	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.10062	0.13113			30.32195	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.78004	0.67707			-13.20072	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.47689	0.40490			-15.09609	0.00000	0.00000	150
09/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.16769	0.21292			26.97367	0.00000	0.00000	500
09/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.39324	0.47214			20.06272	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.51081	2.62357			4.49114	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.01340	0.01315			-1.88169	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.01367	0.01365			-0.12437	0.00000	0.00000	23,800
09/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.95750	0.84732			-11.50636	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.05749	0.07240			25.92457	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.20072	0.25208			25.59072	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.12482	0.16105			29.02083	0.00000	0.00000	1,500
09/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.24701	0.30600			23.88248	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.18376	0.23205			26.28166	0.00000	0.00000	14,000
09/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.22317	0.27837			24.73216	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.71690	11.60120			-0.98746	11.76010	11.60480	787,373
09/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.99414	0.88294			-11.18549	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.71700	3.60135			-3.11138	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.77146	0.66895			-13.28807	0.00000	0.00000	25,000
09/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.59752	0.51233			-14.25748	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.57619	0.49311			-14.41938	0.00000	0.00000	10,000
09/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.26014	0.22334			-14.14766	0.00000	0.00000	500
09/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.90121	1.00346			11.34520	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.28326	7.39886			1.58723	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.40629	1.28985			-8.28025	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.99786	1.10217			10.45341	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.71777	2.60230			-4.24898	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00087	0.00110			25.43168	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.39983	1.50873			7.77945	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.76291	0.66124			-13.32676	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.39547	0.33420			-15.49279	0.00000	0.00000	9,300
09/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.10820	0.09628			-11.01482	0.00000	0.00000	50,000
09/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.04040	0.92809			-10.79528	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.62306	1.50721			-7.13777	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.03149	0.03729			18.43300	0.00000	0.00000	9,300
09/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.85859	0.75193			-12.42270	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.21895	2.10365			-5.19609	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00205	0.00245			19.53251	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.10929	0.14191			29.84368	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.41762	0.35328			-15.40525	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.54172	0.46225			-14.67089	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
09/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.39007	0.32957			-15.51107	0.00000	0.00000	500
09/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.08427	0.07550			-10.40364	0.00000	0.00000	10,000
09/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00016	0.00006			-60.43210	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.23030	1.11435			-9.42472	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10476	0.09337			-10.87133	0.00000	0.00000	23,800
09/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06673	0.05993			-10.19224	0.00000	0.00000	24,155
09/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.03060	0.03612			18.06348	0.00000	0.00000	1,112
09/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.15999	0.20370			27.31981	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.75439	0.65360			-13.36118	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.36391	0.30720			-15.58300	0.00000	0.00000	250
09/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.44066	0.37325			-15.29658	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21486	0.18539			-13.71618	0.00000	0.00000	5,000
09/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.02724	0.03174			16.51953	0.00000	0.00000	5,000
09/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.22057	1.10485			-9.48058	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00010	0.00015			49.90000	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.05314	0.06587			23.95435	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.46459	0.39412			-15.16787	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.18737	1.29430			9.00593	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07013	0.06293			-10.26830	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.49796	0.58419			17.31639	0.00000	0.00000	598
09/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02771	0.02477			-10.59534	0.00000	0.00000	46,165
09/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.94839	0.83849			-11.58764	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.04169	0.05073			21.68003	0.00000	0.00000	46,165
09/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.05601	0.07004			25.04691	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.21857	0.27300			24.90299	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.11811	0.10466			-11.39183	0.00000	0.00000	10,000
09/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.97130	1.07508			10.68478	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.35323	1.46173			8.01776	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00939	0.00865			-7.92755	0.00000	0.00000	24,155
09/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.02350	0.02689			14.40876	0.00000	0.00000	50,000
09/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00616	0.00601			-2.43795	0.00000	0.00000	69,965
09/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.06789	0.08482			24.93640	0.00000	0.00000	2,083
09/12/2014	\$ / R 2015/03/27			Any day expiry	11.73890	11.62310			-0.98646	0.00000	0.00000	2,685
09/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.30203	0.26177			-13.33021	0.00000	0.00000	250
09/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.14336	3.25516			3.55660	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.67912	0.58931			-13.22492	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.38879	0.33232			-14.52565	0.00000	0.00000	2,083
09/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03226	0.02826			-12.40698	0.00000	0.00000	300
09/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.97602	0.86665			-11.20536	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.09022	0.11621			28.80179	0.00000	0.00000	250
09/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.37313	0.44867			20.24485	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.25989	0.31922			22.82653	0.00000	0.00000	0
09/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.03712	0.04355			17.33098	0.00000	0.00000	300
09/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.76679	0.66792			-12.89415	0.00000	0.00000	0
09/12/2014	\$ / R 2015/04/01			Any day expiry	11.74890	11.63300			-0.98648	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
09/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.19158	0.16918			-11.69388	0.00000	0.00000	22,187
09/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.65379	0.56728			-13.23284	0.00000	0.00000	0
09/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.68268	0.77618			13.69542	0.00000	0.00000	0
09/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.10489	0.13428			28.01326	0.00000	0.00000	22,187
09/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05298	0.04994			-5.75020	0.00000	0.00000	300
09/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.10582	0.12903			21.93790	0.00000	0.00000	250
09/12/2014	\$ / R 2015/04/28			Any day expiry	11.80290	11.68660			-0.98535	0.00000	0.00000	2,700
09/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.05317	0.94380			-10.38506	0.00000	0.00000	0
09/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.31046	0.27565			-11.21179	0.00000	0.00000	250
09/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.40008	3.51334			3.33090	0.00000	0.00000	0
09/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.75872	0.66563			-12.26883	0.00000	0.00000	0
09/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.50756	0.58905			16.05548	0.00000	0.00000	0
09/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.05027	0.05720			13.78028	0.00000	0.00000	300
09/12/2014	\$ / R 2015/05/27			Any day expiry	11.86090	11.74420			-0.98391	0.00000	0.00000	1,625
09/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.11858	0.13737			15.84489	0.00000	0.00000	250
09/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.12157	1.01143			-9.82054	0.00000	0.00000	0
09/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07100	0.06341			-10.69683	0.00000	0.00000	300
09/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.44548	0.52014			16.75854	0.00000	0.00000	0
09/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.30897	0.27980			-9.44238	0.00000	0.00000	250
09/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	1.00102	0.89493			-10.59822	0.00000	0.00000	0
09/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.06067	0.06723			10.80399	0.00000	0.00000	300
09/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.69010	3.79921			2.95670	0.00000	0.00000	0
09/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.40638	0.36434			-10.34597	0.00000	0.00000	3,655
09/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.82948	0.73157			-11.80389	0.00000	0.00000	0
09/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.65807	0.74560			13.30036	0.00000	0.00000	0
09/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.08012	0.09073			13.24176	0.00000	0.00000	3,655
09/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.19911	0.24065			20.86096	0.00000	0.00000	8,300
09/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.09665	0.10799			11.73142	0.00000	0.00000	75,000
09/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.90860	0.80612			-11.27860	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.48756	0.43562			-10.65285	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.39014	0.45596			16.87172	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.70702	1.81604			6.38620	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.24558	0.22646			-7.78348	0.00000	0.00000	9,100
09/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.49031	1.59690			7.15224	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.75520	0.67388			-10.76838	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.24048	0.28793			19.73427	0.00000	0.00000	1,750
09/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.92577	1.02204			10.39892	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.15923	1.04854			-9.54912	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.89300	11.77600			-0.98377	11.88810	11.80590	49,056
09/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.92459	0.82144			-11.15664	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.98965	0.88399			-10.67665	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.38456	0.44962			16.91811	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.16331	0.15290			-6.37431	0.00000	0.00000	22,850
09/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.00618	0.89993			-10.55938	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.39575	0.46233			16.82357	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
09/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.21924	0.26374			20.29389	0.00000	0.00000	2,500
09/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.18913	0.17650			-6.67684	0.00000	0.00000	70,000
09/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.05766	0.06259			8.55937	0.00000	0.00000	22,850
09/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.28620	0.33956			18.64427	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16220	0.19788			21.99618	0.00000	0.00000	3,000
09/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.06001	0.06532			8.84600	0.00000	0.00000	10,000
09/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.11560	0.13012			12.56310	0.00000	0.00000	3,000
09/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.63348	0.56393			-10.97805	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.25877	0.23804			-8.01078	0.00000	0.00000	1,750
09/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.06623	0.07254			9.51723	0.00000	0.00000	9,100
09/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.11159	0.12544			12.40806	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.09318	0.10393			11.54089	0.00000	0.00000	22,320
09/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.57920	0.51556			-10.98770	0.00000	0.00000	500
09/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.48314	0.43196			-10.59256	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.14002	0.13204			-5.70333	0.00000	0.00000	22,320
09/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.98258	1.08046			9.96216	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.20301	1.09132			-9.28439	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.69211	0.61665			-10.90338	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.47875	0.42833			-10.53150	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.66224	0.58974			-10.94874	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.29613	1.40050			8.05265	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.22066	1.10859			-9.18070	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.90336	0.80330			-11.07580	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/26			Any day expiry	11.92190	11.80450			-0.98474	0.00000	0.00000	1,636
09/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.19243	1.08132			-9.31827	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.30581	0.28029			-8.34754	0.00000	0.00000	250
09/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.13146	0.14880			13.19485	0.00000	0.00000	250
09/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07232	0.06664			-7.85220	0.00000	0.00000	300
09/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.84391	0.93579			10.88644	0.00000	0.00000	0
09/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.07053	0.07682			8.91174	0.00000	0.00000	300
09/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.03042	4.14214			2.77196	0.00000	0.00000	0
09/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.26828	1.15549			-8.89271	0.00000	0.00000	0
09/12/2014	\$ / R 2015/07/29			Any day expiry	11.99020	11.87150			-0.98998	0.00000	0.00000	250
09/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14382	0.15899			10.55206	0.00000	0.00000	250
09/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	1.03307	1.12646			9.04032	0.00000	0.00000	0
09/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08840	0.07691			-12.99626	0.00000	0.00000	300
09/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07808	0.08399			7.57659	0.00000	0.00000	300
09/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	0.98402	0.88049			-10.52056	0.00000	0.00000	0
09/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.31327	0.28796			-8.07852	0.00000	0.00000	250
09/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.24820	4.35541			2.52369	0.00000	0.00000	0
09/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.54173	4.65131			2.41292	0.00000	0.00000	0
09/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.31352	0.28901			-7.81848	0.00000	0.00000	250
09/12/2014	\$ / R 2015/08/27			Any day expiry	12.05020	11.93050			-0.99334	0.00000	0.00000	250
09/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09193	0.08181			-10.99967	0.00000	0.00000	300
09/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	1.05195	0.94721			-9.95724	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
09/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.23332	1.32851			7.71793	0.00000	0.00000	0
09/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08532	0.08785			2.96800	0.00000	0.00000	300
09/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15175	0.16671			9.85447	0.00000	0.00000	250
09/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.33552	1.21835			-8.77319	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06646	0.06588			-0.87043	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.08760	11.96720			-0.99606	0.00000	0.00000	5,174
09/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.59019	1.46934			-7.59968	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11788	0.12646			7.27216	0.00000	0.00000	24,142
09/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.66426	2.78023			4.35278	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32741	0.30173			-7.84308	0.00000	0.00000	18,946
09/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.21011	0.19505			-7.16886	0.00000	0.00000	75,000
09/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.84578	0.76541			-9.50147	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.55406	1.43308			-7.78467	0.00000	0.00000	13,700
09/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.44552	0.40740			-8.55548	0.00000	0.00000	33,750
09/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.60649	0.55067			-9.20518	0.00000	0.00000	13,700
09/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.20952	1.09822			-9.20179	0.00000	0.00000	33,750
09/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19227	0.21068			9.57394	0.00000	0.00000	50,000
09/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.84011	0.76025			-9.50545	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.25818	0.29821			15.50841	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.22548	1.11366			-9.12515	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.85232	0.77062			-9.58619	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.51889	0.58347			12.44398	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06259	0.06214			-0.71771	0.00000	0.00000	18,946
09/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17186	0.16743			-2.57785	0.00000	0.00000	22,320
09/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.29981	1.39453			7.28730	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.12251	2.22785			4.96289	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.25472	0.29342			15.19100	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12192	0.13102			7.46599	0.00000	0.00000	24,545
09/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.85792	0.94020			9.59110	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.98987	0.88788			-10.30356	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.26251	0.30305			15.44497	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09199	0.09089			-1.19529	0.00000	0.00000	300
09/12/2014	\$ / R 2015/09/28			Any day expiry	12.11680	11.99620			-0.99531	0.00000	0.00000	250
09/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10423	0.08945			-14.17823	0.00000	0.00000	300
09/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.47009	1.56530			6.47604	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.12527	1.01732			-9.59263	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.78743	4.89325			2.21042	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.40879	1.28709			-8.63861	0.00000	0.00000	0
09/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.31689	0.29150			-8.01412	0.00000	0.00000	250
09/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.15847	0.17112			7.98746	0.00000	0.00000	250
09/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.70155	1.79603			5.55240	0.00000	0.00000	0
09/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.91741	5.02382			2.16391	0.00000	0.00000	0
09/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09807	0.09516			-2.96608	0.00000	0.00000	300
09/12/2014	\$ / R 2015/10/28			Any day expiry	12.17940	12.05840			-0.99348	0.00000	0.00000	250
09/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.19305	1.08224			-9.28834	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
09/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11681	0.10222			-12.49128	0.00000	0.00000	300
09/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.47747	1.35356			-8.38657	0.00000	0.00000	0
09/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.16365	0.17384			6.22378	0.00000	0.00000	250
09/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.32095	0.29443			-8.26372	0.00000	0.00000	250
09/12/2014	\$ / R 2015/11/25			Any day expiry	12.23780	12.11640			-0.99201	0.00000	0.00000	250
09/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11760	0.10110			-14.02801	0.00000	0.00000	300
09/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16575	0.17470			5.39969	0.00000	0.00000	250
09/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	1.93666	2.03065			4.85316	0.00000	0.00000	0
09/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.54197	1.41431			-8.27929	0.00000	0.00000	0
09/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.32980	5.43470			1.96825	0.00000	0.00000	0
09/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.25355	1.14110			-8.97056	0.00000	0.00000	0
09/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.32446	0.29705			-8.44802	0.00000	0.00000	250
09/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10417	0.09791			-6.01348	0.00000	0.00000	300
09/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01952	0.01442			-26.13159	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12782	0.12365			-3.25637	0.00000	0.00000	8,917
09/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.37612	1.45970			6.07333	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.27120	12.14960			-0.99094	0.00000	0.00000	35,582
09/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.09009	2.96376			-4.08810	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.40681	1.28503			-8.65670	0.00000	0.00000	1,177
09/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.13948	3.01351			-4.01235	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.04072	2.91402			-4.16681	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.18109	0.18988			4.85218	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.44732	0.40930			-8.50033	0.00000	0.00000	677
09/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.57516	1.66198			5.51176	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01828	0.01391			-23.89117	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.25229	1.13948			-9.00853	0.00000	0.00000	40,051
09/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.46645	0.42656			-8.55311	0.00000	0.00000	13,248
09/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01889	0.01416			-25.01840	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.44902	1.32325			-8.67914	0.00000	0.00000	4,331
09/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13562	0.13543			-0.13546	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.29525	1.37696			6.30794	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.40636	0.37158			-8.55924	0.00000	0.00000	40,051
09/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.32372	0.29808			-7.92002	0.00000	0.00000	250
09/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16747	0.17448			4.18498	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/21			Any day expiry	12.29210	12.17090			-0.98600	0.00000	0.00000	250
09/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.31957	1.20538			-8.65366	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.60048	1.47336			-7.94232	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.17004	0.17733			4.28932	0.00000	0.00000	250
09/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.69050	5.79453			1.82811	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.31214	1.19823			-8.68100	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.18162	2.27718			4.38028	0.00000	0.00000	0
09/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11260	0.09543			-15.24972	0.00000	0.00000	300
09/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10838	0.10246			-5.45792	0.00000	0.00000	300
09/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.46720	12.34980			-0.94167	0.00000	0.00000	0
09/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.95472	0.89178			-6.59327	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
09/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.53178	0.58587			10.17226	0.00000	0.00000	0
09/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.54330	0.59811			10.08948	0.00000	0.00000	0
09/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.53752	0.59198			10.13025	0.00000	0.00000	0
09/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.95050	0.88791			-6.58435	0.00000	0.00000	0
09/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.95898	0.89567			-6.60144	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.53140	11.41810			-0.98253	11.56660	11.47820	1,567
09/12/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.81156	0.69849			-13.93198	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.01686	0.03158			87.27308	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.01964	0.03682			87.40933	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.19960	0.10220			-48.79759	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.19104	0.09492			-50.31762	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00016	0.00039			144.94272	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.20826	0.10968			-47.33492	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.01820	0.03410			87.33165	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.67969	0.58724			-13.60240	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.71690	11.60120			-0.98746	11.75280	11.64120	1,009
09/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.69570	0.60160			-13.52622	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.07279	0.09604			31.93288	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.11845	0.15322			29.35159	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.07056	0.09319			32.06451	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.55535	0.47442			-14.57341	0.00000	0.00000	420
09/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.06880	0.09040			31.39165	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.68746	0.59439			-13.53872	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.76257	0.67985			-10.84774	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16220	0.19788			21.99619	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.89300	11.77600			-0.98377	0.00000	0.00000	98
09/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.15957	0.19385			21.48133	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.16567	0.20194			21.89441	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.75520	0.67388			-10.76838	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.74867	0.66794			-10.78271	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.08760	11.96720			-0.99606	0.00000	0.00000	25
09/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.34691	0.39651			14.29706	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.35702	0.40762			14.17305	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.35195	0.40205			14.23498	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.74451	0.67371			-9.50978	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.73955	0.66925			-9.50575	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.73462	0.66482			-9.50131	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.43168	0.47623			10.31845	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.85746	0.77996			-9.03824	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.27120	12.14960			-0.99094	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.85288	0.77583			-9.03489	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.84834	0.77172			-9.03177	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.42626	0.47036			10.34607	0.00000	0.00000	0
09/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.43714	0.48212			10.28961	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12			Foreign Exchange Future	18.01520	17.88220			-0.73827	18.07690	17.91000	40,788

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
09/12/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.32495	1.45788			10.03314	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.00577	0.01064			84.52189	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.49357	0.62109			25.83703	0.00000	0.00000	500
09/12/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.00657	0.01223			86.06799	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.00616	0.01141			85.30592	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.56838	0.43781			-22.97329	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.00163	0.00268			64.78544	0.00000	0.00000	10,000
09/12/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.17511	1.30795			11.30405	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.48097	0.35284			-26.63906	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00877	0.00329			-62.45909	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00015	0.00008			-45.12611	0.00000	0.00000	5,000
09/12/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00031	0.00015			-53.14212	0.00000	0.00000	16,000
09/12/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.47136	0.34361			-27.10214	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.00318	0.00561			76.15786	0.00000	0.00000	2,500
09/12/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.46177	0.33443			-27.57736	0.00000	0.00000	0
09/12/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.66683	0.53488			-19.78718	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.03091	1.15070			11.61957	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23			Any day expiry	18.14310	18.00860			-0.74133	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.34795	0.42829			23.09118	0.00000	0.00000	9,605
09/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.02199	1.14150			11.69378	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.90119	3.03508			4.61508	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.55920	3.69356			3.77489	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.17567	0.13751			-21.72238	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.01309	1.13232			11.76837	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00227	0.00217			-4.40521	0.00000	0.00000	6,938
09/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.62938	0.73185			16.28103	0.00000	0.00000	6,938
09/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.27105	0.21689			-19.97968	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.06509	0.05010			-23.02924	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00429	0.00368			-14.17477	0.00000	0.00000	9,605
09/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.14248	0.11045			-22.48155	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.06401	0.04930			-22.98349	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.53257	0.62891			18.08984	0.00000	0.00000	6,336
09/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.06619	0.05092			-23.07746	0.00000	0.00000	0
09/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00230	0.00216			-6.24919	0.00000	0.00000	6,336
09/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.57917	3.71357			3.75507	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.36022	1.23279			-9.36780	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.18908	0.16179			-14.43178	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.18734	0.16027			-14.44912	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.29260	18.15680			-0.74238	18.37500	18.31470	28,938
09/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.19085	0.16333			-14.41580	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.06762	0.07599			12.39010	0.00000	0.00000	5,592
09/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.95514	1.05773			10.74094	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.19648	1.30499			9.06928	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.13812	0.11744			-14.97128	0.00000	0.00000	21,000
09/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.61789	1.48685			-8.09971	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
09/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.18825	1.29653			9.11325	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.48552	1.60064			7.74965	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.15547	1.26285			9.29286	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.20474	1.31347			9.02536	0.00000	0.00000	0
09/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.19807	0.16965			-14.35002	0.00000	0.00000	5,000
09/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.24774	0.21453			-13.40450	0.00000	0.00000	570
09/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04529	0.05005			10.50045	0.00000	0.00000	25,000
09/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.55420	18.41740			-0.73730	0.00000	0.00000	3,250
09/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.57543	0.52455			-8.84198	0.00000	0.00000	0
09/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.57216	0.52156			-8.84267	0.00000	0.00000	0
09/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.57873	0.52756			-8.84209	0.00000	0.00000	0
09/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.87796	0.96416			9.81892	0.00000	0.00000	0
09/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.87123	0.95715			9.86194	0.00000	0.00000	0
09/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.86453	0.95016			9.90465	0.00000	0.00000	0
09/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.79347	0.73818			-6.96816	0.00000	0.00000	0
09/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.86744	7.72608			-1.79683	0.00000	0.00000	0
09/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.84710	18.70570			-0.75025	0.00000	0.00000	695
09/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.80059	0.74476			-6.97352	0.00000	0.00000	0
09/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.79702	0.74146			-6.97089	0.00000	0.00000	0
09/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.89349	0.97906			9.57710	0.00000	0.00000	0
09/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.89992	0.98576			9.53869	0.00000	0.00000	0
09/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.90637	0.99248			9.50045	0.00000	0.00000	0
09/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00034	0.00038			10.51395	0.00000	0.00000	0
09/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.68960	0.73524			6.61841	0.00000	0.00000	0
09/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.69488	0.74078			6.60572	0.00000	0.00000	0
09/12/2014	£ / R 2015/12/11			Foreign Exchange Future	19.12780	18.98540			-0.74447	0.00000	0.00000	0
09/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.31268	1.21618			-7.35122	0.00000	0.00000	0
09/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.32212	1.22510			-7.33830	0.00000	0.00000	0
09/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.31740	1.22064			-7.34477	0.00000	0.00000	0
09/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.68432	0.72970			6.63117	0.00000	0.00000	0
09/12/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-11.53846	0.00000	0.00000	0
09/12/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09533	0.09581			0.50142	0.09575	0.09575	3,283
09/12/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00000	0.00001			69.19695	0.00000	0.00000	0
09/12/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02467	0.02419			-1.93759	0.00000	0.00000	0
09/12/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01467	0.01419			-3.25836	0.00000	0.00000	0
09/12/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00467	0.00420			-10.17755	0.00000	0.00000	0
09/12/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
09/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09699	0.09747			0.49799	0.00000	0.00000	550
09/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00032	0.00035			10.25602	0.00000	0.00000	0
09/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00143	0.00180			25.67513	0.00000	0.00000	0
09/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00028	0.00040			43.11155	0.00000	0.00000	0
09/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00731	0.00782			7.05685	0.00000	0.00000	0
09/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01329	0.01292			-2.73616	0.00000	0.00000	0
09/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00444	0.00433			-2.60776	0.00000	0.00000	0
09/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00931	0.00979			5.09577	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
09/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00465	0.00454			-2.32270	0.00000	0.00000	0
09/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09856	0.09905			0.49716	0.00000	0.00000	15,006
09/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00076	0.00074			-2.03115	0.00000	0.00000	0
09/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01262	0.01234			-2.25224	0.00000	0.00000	0
09/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00321	0.00359			11.91920	0.00000	0.00000	0
09/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00118	0.00139			17.41128	0.00000	0.00000	0
09/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00569	0.00603			5.83991	0.00000	0.00000	0
09/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10035	0.10083			0.48034	0.00000	0.00000	0
09/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00287	0.00307			7.19239	0.00000	0.00000	0
09/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00144	0.00137			-4.94651	0.00000	0.00000	0
09/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01252	0.01224			-2.20390	0.00000	0.00000	0
09/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01178	0.01219			3.48699	0.00000	0.00000	0
09/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00535	0.00520			-2.79383	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.00197	0.00204			3.72967	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.02184	0.02025			-7.26848	0.00000	0.00000	4,000
09/12/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.99157	0.99827			0.67636	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.65877	0.65236			-0.97322	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.00180	0.00188			4.62875	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00000	0.00002			406.25000	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12			Foreign Exchange Future	14.15850	14.15200			-0.04591	14.26010	14.15830	53,496
09/12/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.00259	0.00262			1.27125	0.00000	0.00000	650
09/12/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.19034	0.18225			-4.24893	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.06870	0.06569			-4.38275	0.00000	0.00000	3,000
09/12/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00007	0.00027			312.55673	0.00000	0.00000	4,500
09/12/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00002	0.00008			409.49367	0.00000	0.00000	7,000
09/12/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.47014	0.46373			-1.36318	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.13153	1.13812			0.58312	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.42109	0.41462			-1.53581	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.01052	0.00985			-6.40716	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.21152	1.21808			0.54186	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.46030	0.45388			-1.39408	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.45047	0.44404			-1.42665	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.14150	2.14802			0.30444	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.00027	0.00036			32.41959	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.26902	0.26185			-2.66676	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.07720	0.06769			-12.32023	0.00000	0.00000	0
09/12/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00003	0.00012			374.42748	0.00000	0.00000	25,000
09/12/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.00164	0.00173			5.57049	0.00000	0.00000	0
09/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.51312	0.50041			-2.47693	0.00000	0.00000	0
09/12/2014	€ / R 2015/02/23			Any day expiry	14.34780	14.34060			-0.05018	0.00000	0.00000	0
09/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.16271	0.15731			-3.32059	0.00000	0.00000	0
09/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.15899	0.15353			-3.43195	0.00000	0.00000	0
09/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.29479	0.28569			-3.08671	0.00000	0.00000	2,000
09/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.15531	0.14981			-3.54731	0.00000	0.00000	0
09/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.50679	0.49413			-2.49737	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
09/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.35699	0.35509			-0.53206	0.00000	0.00000	2,000
09/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.50051	0.48791			-2.51802	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.02293	1.02704			0.40193	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.75916	0.76124			0.27396	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.03800	1.02592			-1.16381	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.39610	14.38860			-0.05210	14.48360	14.45190	49,565
09/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.75131	0.75332			0.26777	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.11145	0.10905			-2.15822	0.00000	0.00000	7,100
09/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.14338	0.13984			-2.46746	0.00000	0.00000	7,000
09/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.19526	0.18984			-2.77590	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.12815	0.12514			-2.34755	0.00000	0.00000	32,000
09/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.19959	0.19403			-2.78399	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.79080	0.79316			0.29749	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.56309	0.55073			-2.19485	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.04872	1.05298			0.40590	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.70968	0.69740			-1.73102	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.83091	0.83359			0.32265	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.57546	0.56308			-2.15156	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.19741	0.19192			-2.78009	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.21535	1.22045			0.41919	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	0.99728	1.00124			0.39729	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.17701	0.17219			-2.72249	0.00000	0.00000	14,500
09/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.13903	0.13564			-2.43739	0.00000	0.00000	5,700
09/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.04190	0.03732			-10.93088	0.00000	0.00000	35,000
09/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11358	0.10880			-4.21257	0.00000	0.00000	15,000
09/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.17936	0.17448			-2.72155	0.00000	0.00000	12,800
09/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.74349	0.74543			0.26140	0.00000	0.00000	0
09/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.18690	0.18176			-2.75403	0.00000	0.00000	713
09/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.18699	0.18213			-2.59852	0.00000	0.00000	8,500
09/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.13482	0.13158			-2.40551	0.00000	0.00000	8,500
09/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.09205	1.09654			0.41130	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/01			Any day expiry	14.59580	14.58860			-0.04933	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.40475	0.39965			-1.26040	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.64452	0.63132			-2.04787	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.63944	0.62632			-2.05257	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.64964	0.63637			-2.04354	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.34872	0.34272			-1.72028	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.59055	0.57825			-2.08305	0.00000	0.00000	2,000
09/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.35364	0.34772			-1.67543	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.34384	0.33777			-1.76699	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.30810	0.30288			-1.69657	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.08115	1.08348			0.21546	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.30821	1.29416			-1.07420	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.62490	14.61740			-0.05128	0.00000	0.00000	8,709
09/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.31647	0.31102			-1.72270	0.00000	0.00000	7,300

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
09/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.07320	1.07548			0.21178	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.08331	0.07676			-7.86575	0.00000	0.00000	7,300
09/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.08912	1.09150			0.21870	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.04157	1.04362			0.19664	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.30605	0.30088			-1.68945	0.00000	0.00000	0
09/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.30402	0.29890			-1.68346	0.00000	0.00000	0
09/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.93286	0.92985			-0.32181	0.00000	0.00000	0
09/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.92576	0.92265			-0.33532	0.00000	0.00000	0
09/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.88520	14.87480			-0.06987	14.90200	14.90200	200
09/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.56388	0.55027			-2.41301	0.00000	0.00000	0
09/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.56096	0.54745			-2.40736	0.00000	0.00000	0
09/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.55806	0.54465			-2.40155	0.00000	0.00000	0
09/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.91868	0.91547			-0.34903	0.00000	0.00000	0
09/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.14030	15.12880			-0.07596	0.00000	0.00000	0
09/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.83304	1.82752			-0.30107	0.00000	0.00000	0
09/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.22200	0.19981			-9.99699	0.00000	0.00000	6,076
09/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.86621	0.83715			-3.35445	0.00000	0.00000	0
09/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.86246	0.83350			-3.35782	0.00000	0.00000	0
09/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.72591	0.70835			-2.41856	0.00000	0.00000	0
09/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.46230	1.42861			-2.30415	0.00000	0.00000	0
09/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.86998	0.84082			-3.35227	0.00000	0.00000	0
09/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.47334	0.45632			-3.59546	0.00000	0.00000	6,076
09/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.71968	0.70202			-2.45444	0.00000	0.00000	0
09/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.73216	0.71470			-2.38471	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.48551	0.56077			15.50049	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.23491	1.31041			6.11387	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06027	0.11648			93.25227	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.56510	9.48960			-0.78933	9.52320	9.52320	10,851
09/12/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00001	0.00001			6.06061	0.00000	0.00000	201
09/12/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07399	0.13361			80.56876	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.12697	0.07029			-44.63545	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.23950	0.31279			30.60288	0.00000	0.00000	201
09/12/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00001	0.00001			8.33333	0.00000	0.00000	201
09/12/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.03537	0.01608			-54.54836	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06699	0.12497			86.55189	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01187	0.03069			158.65945	0.00000	0.00000	201
09/12/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.03209	0.01457			-54.59914	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00061	0.00037			-39.82330	0.00000	0.00000	201
09/12/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.18491	1.26041			6.37184	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.02909	0.01321			-54.60133	0.00000	0.00000	0
09/12/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00460	0.00239			-47.95870	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.44609	0.51969			16.49690	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.65370	9.57690			-0.79555	0.00000	0.00000	20,910
09/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.43818	0.51158			16.75045	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43032	0.50351			17.00987	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
09/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.09188	0.08848			-3.70311	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.08979	0.08659			-3.57282	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.09402	0.09041			-3.83291	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.64992	0.72279			11.21315	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.74190	9.66480			-0.79143	0.00000	0.00000	5,120
09/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.64197	0.71464			11.31887	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.65794	0.73097			11.10013	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.14182	0.13759			-2.97843	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13984	0.13577			-2.90898	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.14387	0.13944			-3.08311	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.23978	0.23311			-2.78308	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.84500	9.76570			-0.80549	0.00000	0.00000	600
09/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.23748	0.23093			-2.75628	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.73722	0.80961			9.81911	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.75248	0.82523			9.66868	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.74478	0.81741			9.75141	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.24222	0.23531			-2.85350	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.71075	2.63046			-2.96194	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.94660	9.86570			-0.81334	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.66118	2.58081			-3.02033	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.61163	2.53116			-3.08115	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01415	0.01476			4.30462	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01458	0.01511			3.58953	0.00000	0.00000	0
09/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01503	0.01546			2.87263	0.00000	0.00000	0
09/12/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.09521	0.02807			-70.51328	0.00000	0.00000	0
09/12/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.07600	9.97980			-0.95474	0.00000	0.00000	0
09/12/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.08751	0.02491			-71.53085	0.00000	0.00000	0
09/12/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.10313	0.03302			-67.98722	0.00000	0.00000	0
09/12/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.01713	0.04322			152.26256	0.00000	0.00000	0
09/12/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.01921	0.04827			151.33704	0.00000	0.00000	0
09/12/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.02151	0.05511			156.23896	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.16496	0.20672			25.31293	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.21590	10.11820			-0.95635	0.00000	0.00000	75
09/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.16068	0.20169			25.52334	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.16931	0.21242			25.46333	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.28086	0.22492			-19.91881	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.27521	0.22062			-19.83561	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.28658	0.22989			-19.78075	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.17307	0.20440			18.10071	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.34720	10.24910			-0.94808	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.16937	0.20018			18.18804	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.51027	0.44350			-13.08567	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.52292	0.45511			-12.96781	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.51657	0.44928			-13.02709	0.00000	0.00000	0
09/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.16572	0.19601			18.27685	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
09/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(0.06950)	(0.00130)			-98.12950	0.00000	0.00000	1,942
09/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,435.69310	1,322.08760			-7.91294	0.00000	0.00000	0
09/12/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,335.69310	1,222.08760			-8.50536	0.00000	0.00000	26,600
09/12/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,435.69310	1,322.08760			-7.91294	0.00000	0.00000	1,735
09/12/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(45.26380)	(41.70430)			-7.86390	0.00000	0.00000	0
09/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,235.75790	1,122.08880			-9.19833	0.00000	0.00000	1,871
09/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	277.62060	230.50680			-16.97057	0.00000	0.00000	10,000
09/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	130.58000	84.77810			-35.07574	0.00000	0.00000	5,000
09/12/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.46449	0.46988			1.16088	0.00000	0.00000	0
09/12/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.77770	11.77190			-0.04925	0.00000	0.00000	6,632
09/12/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.48422	0.48967			1.12648	0.00000	0.00000	0
09/12/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00205	0.00167			-18.31220	0.00000	0.00000	0
09/12/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00192	0.00157			-18.01398	0.00000	0.00000	0
09/12/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00219	0.00178			-18.59808	0.00000	0.00000	0
09/12/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.47435	0.47977			1.14359	0.00000	0.00000	0
09/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08721	0.08765			0.51201	0.00000	0.00000	0
09/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.98010	11.97500			-0.04257	0.00000	0.00000	2,308
09/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08612	0.08659			0.55263	0.00000	0.00000	0
09/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.08831	0.08873			0.47538	0.00000	0.00000	0
09/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.10711	1.11265			0.50099	0.00000	0.00000	0
09/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.09821	1.10373			0.50262	0.00000	0.00000	0
09/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.11602	1.12159			0.49963	0.00000	0.00000	0
09/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.17500	12.17060			-0.03614	0.00000	0.00000	0
09/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.28803	0.28280			-1.81843	0.00000	0.00000	0
09/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.29719	0.29210			-1.71402	0.00000	0.00000	0
09/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.29259	0.28743			-1.76515	0.00000	0.00000	0
09/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.62303	0.61340			-1.54690	0.00000	0.00000	0
09/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.61759	0.60803			-1.54871	0.00000	0.00000	0
09/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.61219	0.60270			-1.55081	0.00000	0.00000	0
09/12/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.86680	1.84480			-1.17849	0.00000	0.00000	0
09/12/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00001	0.00007			480.76923	0.00000	0.00000	0
09/12/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.11681	0.09490			-18.75645	0.00000	0.00000	0
09/12/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.10682	0.08496			-20.46870	0.00000	0.00000	0
09/12/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.12681	0.10487			-17.30318	0.00000	0.00000	0
09/12/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00002	0.00016			550.49140	0.00000	0.00000	0
09/12/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00001	0.00010			616.27747	0.00000	0.00000	0
09/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.09334	0.07636			-18.19338	0.00000	0.00000	0
09/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.87690	1.85450			-1.19346	0.00000	0.00000	0
09/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.08602	0.06985			-18.80305	0.00000	0.00000	0
09/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.10095	0.08321			-17.57008	0.00000	0.00000	0
09/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01912	0.02535			32.55767	0.00000	0.00000	0
09/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01644	0.02186			32.95805	0.00000	0.00000	0
09/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01405	0.01871			33.19656	0.00000	0.00000	0
09/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08762	0.07306			-16.62599	0.00000	0.00000	0
09/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08221	0.06861			-16.54183	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
09/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.89200	1.86900			-1.21564	0.00000	0.00000	0
09/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09330	0.07825			-16.12260	0.00000	0.00000	0
09/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04130	0.04925			19.27090	0.00000	0.00000	0
09/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05021	0.05961			18.72633	0.00000	0.00000	0
09/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04562	0.05406			18.48113	0.00000	0.00000	0
09/12/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12760	0.12630			-1.01881	0.00000	0.00000	9
09/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12700	0.12570			-1.02362	0.00000	0.00000	0
09/12/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06280	0.06190			-1.43312	0.00000	0.00000	25
09/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06180	0.06090			-1.45631	0.00000	0.00000	332
09/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05570	0.05380			-3.41113	0.00000	0.00000	56,400
09/12/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.87600	8.78470			-1.02862	0.00000	0.00000	0
09/12/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00620	0.00220			-64.56535	0.00000	0.00000	0
09/12/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00572	0.00204			-64.37707	0.00000	0.00000	0
09/12/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00673	0.00237			-64.73676	0.00000	0.00000	0
09/12/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.28020	0.36750			31.15547	0.00000	0.00000	0
09/12/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.27073	0.35767			32.11590	0.00000	0.00000	0
09/12/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.28972	0.37734			30.24358	0.00000	0.00000	0
09/12/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.22780	1.23940			0.94478	1.23550	1.23550	60
09/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.22870	1.24030			0.94409	1.23950	1.23950	3
09/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.22970	1.24130			0.94332	0.00000	0.00000	200
09/12/2014	RAIN 2014/12/12			Foreign Exchange Future	21,263.04000	21,155.41000			-0.50618	0.00000	0.00000	0
09/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,552.47000	21,442.14000			-0.51191	0.00000	0.00000	0
09/12/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.00193	0.00370			91.57175	0.00000	0.00000	0
09/12/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.07630	5.04530			-0.61068	0.00000	0.00000	0
09/12/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.00147	0.00271			84.72563	0.00000	0.00000	0
09/12/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.00112	0.00198			77.80068	0.00000	0.00000	0
09/12/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.08777	0.05801			-33.90706	0.00000	0.00000	0
09/12/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.07823	0.04900			-37.36495	0.00000	0.00000	0
09/12/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.09742	0.06728			-30.93122	0.00000	0.00000	0
09/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	5.05830	5.03010			-0.55750	0.00000	0.00000	0
09/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.04464	0.05261			17.85545	0.00000	0.00000	0
09/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.10610	0.08649			-18.47626	0.00000	0.00000	0
09/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.09944	0.08166			-17.88148	0.00000	0.00000	0
09/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.11294	0.09271			-17.91081	0.00000	0.00000	0
09/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.05114	0.06156			20.37424	0.00000	0.00000	0
09/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.04780	0.05639			17.98723	0.00000	0.00000	0
09/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	5.03850	5.01130			-0.53984	0.00000	0.00000	0
09/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.09059	0.10054			10.98586	0.00000	0.00000	0
09/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.09938	0.11048			11.17511	0.00000	0.00000	0
09/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.09429	0.10480			11.14527	0.00000	0.00000	0
09/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.12788	0.11178			-12.58575	0.00000	0.00000	0
09/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.13909	0.12184			-12.40022	0.00000	0.00000	0
09/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.13279	0.11610			-12.56969	0.00000	0.00000	0
09/12/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.80770	1.79080			-0.93489	0.00000	0.00000	13
09/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.75710	1.74070			-0.93336	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
09/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.71830	1.70440			-0.80894	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,580,003</b>	
<b>Option Open Interest</b>											<b>2,581,817</b>	
<b>Total</b>											<b>4,161,820</b>	