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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/09/2014 TO 10/09/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.00095	0.00074			-22.04245	0.00000	0.00000	4,000
10/09/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.32482	0.35316			8.72267	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.13361	1.16220			2.52256	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.00862	0.00683			-20.68397	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.01899	0.01512			-20.40561	0.00000	0.00000	9,000
10/09/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.09714	0.12096			24.52731	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.07309	0.05497			-24.78809	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.00836	0.01131			35.19754	0.00000	0.00000	14,500
10/09/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00002	0.00002			-22.38806	0.00000	0.00000	600
10/09/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.68363	0.71223			4.18297	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.00009	0.00007			-16.35945	0.00000	0.00000	250
10/09/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.40405	0.43254			7.05293	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.68641	1.65781			-1.69576	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.83641	1.80781			-1.55729	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.01360	3.04220			0.94903	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00032	0.00053			66.83433	0.00000	0.00000	37,800
10/09/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00014	0.00025			77.68480	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00001	0.00001			52.05479	0.00000	0.00000	2,870

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.51360	2.54220			1.13781	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.91360	10.94220			0.26206	11.02050	10.92700	520,163
10/09/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.01360	2.04220			1.42034	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.31499	0.34329			8.98430	0.00000	0.00000	600
10/09/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.19041	0.21760			14.27748	0.00000	0.00000	18,000
10/09/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.01524	0.01212			-20.49960	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.03209	0.02566			-20.05004	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.06273	0.08357			33.21383	0.00000	0.00000	3,000
10/09/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.05670	0.07680			35.46022	0.00000	0.00000	1,000
10/09/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00070	0.00105			50.39966	0.00000	0.00000	3,300
10/09/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.72363	0.75222			3.95172	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00003	0.00003			-13.89831	0.00000	0.00000	48,650
10/09/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.66364	0.69223			4.30908	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.61365	0.64224			4.66032	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.23641	2.20781			-1.27889	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.68645	2.65785			-1.06455	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.57675	0.54837			-4.92049	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00002	0.00005			109.42623	0.00000	0.00000	10,850
10/09/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00001	0.00001			54.66667	0.00000	0.00000	23,934
10/09/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
10/09/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.34455	0.37294			8.23975	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	26,804
10/09/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.91360	1.94220			1.49457	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.20897	0.23645			13.15103	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.11259	0.13732			21.95876	0.00000	0.00000	2,000
10/09/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.10967	0.08822			-19.55624	0.00000	0.00000	201
10/09/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.91361	0.94221			3.12995	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.81362	0.84222			3.51460	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.70363	0.73223			4.06405	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00003	0.00003			-11.34328	0.00000	0.00000	27,284
10/09/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.60365	0.63225			4.73757	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.43391	0.46243			6.57461	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.39411	0.42259			7.22754	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00001	0.00001			27.14286	0.00000	0.00000	16,275
10/09/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00013	0.00015			9.68468	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.08653	3.05795			-0.92619	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00001	0.00001			63.63636	0.00000	0.00000	10,000
10/09/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.47641	1.44781			-1.93688	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.00178	0.00140			-21.45665	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.24690	0.27481			11.30168	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.02116	0.01685			-20.35106	0.00000	0.00000	6,500
10/09/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00238	0.00337			41.69647	0.00000	0.00000	100
10/09/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.43744	0.40932			-6.42616	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00041	0.00065			58.66634	0.00000	0.00000	3,350

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.62364	0.65224			4.58556	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.41399	0.44250			6.88625	0.00000	0.00000	6,500
10/09/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.00074	0.00057			-22.34388	0.00000	0.00000	10,000
10/09/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00029	0.00049			67.86080	0.00000	0.00000	250
10/09/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.08641	1.05782			-2.63135	0.00000	0.00000	397
10/09/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.52641	1.49781			-1.87345	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.00084	0.00065			-22.18780	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.03360	2.06220			1.40637	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	35,000
10/09/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.01361	1.04221			2.82121	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.26618	0.29424			10.53874	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.00537	0.00425			-20.84444	0.00000	0.00000	20,159
10/09/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.12884	0.15432			19.77194	0.00000	0.00000	2,000
10/09/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.06020	0.04593			-23.69110	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.02327	0.03042			30.73581	0.00000	0.00000	20,000
10/09/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.19558	0.17017			-12.99166	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00035	0.00057			64.07064	0.00000	0.00000	3,350
10/09/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00003	0.00003			-13.31169	0.00000	0.00000	15,296
10/09/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00005	0.00005			-3.50515	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.51371	0.54228			5.56176	0.00000	0.00000	2,000
10/09/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.00031	0.00023			-23.69110	0.00000	0.00000	4,000
10/09/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00001	0.00001			-12.50000	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	0.93642	0.90785			-3.05132	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.61360	1.64220			1.77243	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.00139	0.00109			-21.66955	0.00000	0.00000	9,000
10/09/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.00681	0.00540			-20.75840	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.07569	0.09786			29.28243	0.00000	0.00000	1,000
10/09/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.03913	0.03137			-19.83805	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.04310	0.03460			-19.71264	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.20476	0.17911			-12.52986	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.48710	0.45885			-5.79899	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00003	0.00002			-14.84099	0.00000	0.00000	6,220
10/09/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.71363	0.74223			4.00711	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00004	0.00003			-9.28962	0.00000	0.00000	10,900
10/09/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00005	0.00004			-4.54545	0.00000	0.00000	7,700
10/09/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.00045	0.00034			-23.05108	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00005	0.00005			2.61044	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.58672	0.55833			-4.83834	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.68654	0.65805			-4.14957	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.43641	1.40781			-1.99079	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.11360	2.14220			1.35314	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.00122	0.00096			-21.79278	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,296
10/09/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.31360	1.34220			2.17722	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00001	0.00000			-78.84615	0.00000	0.00000	920
10/09/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.29538	0.32360			9.55306	0.00000	0.00000	3,000
10/09/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.00258	0.00204			-21.19523	0.00000	0.00000	52,500
10/09/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.00330	0.00261			-21.05630	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.17222	0.19903			15.57195	0.00000	0.00000	1,050
10/09/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.10476	0.12905			23.19046	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.02354	0.01876			-20.28832	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.04380	0.05813			32.74073	0.00000	0.00000	7,700
10/09/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.03669	0.04717			28.57669	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.00918	0.01237			34.78285	0.00000	0.00000	1,550
10/09/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.33878	0.31117			-8.14962	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.55681	0.52845			-5.09344	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00001	0.00001			-36.79245	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.53369	0.56227			5.35629	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.00011	0.00008			-25.62724	0.00000	0.00000	900
10/09/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.35444	0.38285			8.01655	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.59669	0.56829			-4.75975	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00001	0.00002			82.95455	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00104	0.00152			47.30487	0.00000	0.00000	4,700
10/09/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00001	0.00001			-30.06993	0.00000	0.00000	72,800
10/09/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00004	0.00004			-5.45455	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.00039	0.00030			-23.23335	0.00000	0.00000	13,300
10/09/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.00051	0.00039			-22.85827	0.00000	0.00000	4,700
10/09/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.36434	0.39277			7.80445	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00001	0.00001			37.14286	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00001	0.00002			130.61224	0.00000	0.00000	35,500
10/09/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.18641	1.15782			-2.41002	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.35641	1.32781			-2.10815	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00001	0.00001			48.61111	0.00000	0.00000	15,296
10/09/2014	\$ / R 2014/09/19			Any day expiry	10.92040	10.94910			0.26281	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/19	10.77	C	Any day expiry	0.17464	0.20063			14.87807	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.24362	0.27095			11.21883	0.00000	0.00000	12,000
10/09/2014	\$ / R 2014/09/19	10.77	P	Any day expiry	0.02424	0.02153			-11.20603	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.01322	0.01185			-10.35187	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/22			Any day expiry	10.92560	10.95430			0.26269	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.39117	0.41937			7.20902	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.02372	0.02128			-10.28267	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00412	0.00376			-8.82146	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.00557	0.00507			-8.98985	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.42972	0.45806			6.59421	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.20932	0.23558			12.54621	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/26			Any day expiry	10.93260	10.96130			0.26252	0.00000	0.00000	1,500
10/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.18035	0.20215			12.08701	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.16743	2.13877			-1.32271	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.04775	0.04085			-14.45169	0.00000	0.00000	500
10/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00003	0.00007			91.22807	0.00000	0.00000	500
10/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/09/29			Any day expiry	10.93780	10.96660			0.26331	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.11500	0.10052			-12.59389	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.09280	0.10712			15.42729	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.63780	2.66660			1.09182	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/30			Any day expiry	10.93960	10.96840			0.26326	0.00000	0.00000	1,748
10/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.26931	0.29493			9.51278	0.00000	0.00000	0
10/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.02971	0.02653			-10.70706	0.00000	0.00000	0
10/09/2014	\$ / R 2014/10/08			Any day expiry	10.95350	10.98240			0.26384	0.00000	0.00000	0
10/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.25916	0.28274			9.09846	0.00000	0.00000	250
10/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.04566	0.04034			-11.65266	0.00000	0.00000	0
10/09/2014	\$ / R 2014/10/29			Any day expiry	10.99110	11.01990			0.26203	0.00000	0.00000	668
10/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.27529	0.29502			7.16514	0.00000	0.00000	0
10/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.08977	0.09913			10.43520	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.33949	2.31072			-1.22980	0.00000	0.00000	0
10/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00002			31.30435	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.08419	0.07512			-10.77844	0.00000	0.00000	500
10/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.69111	2.71992			1.07032	0.00000	0.00000	0
10/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.34867	0.32923			-5.57344	0.00000	0.00000	0
10/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00059	0.00062			4.94374	0.00000	0.00000	500
10/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02578	0.02901			12.56746	0.00000	0.00000	3,882
10/09/2014	\$ / R 2014/11/04			Any day expiry	11.00200	11.03070			0.26086	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.84819	0.87708			3.40610	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.93378	0.90831			-2.72664	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00619	0.00638			3.07227	0.00000	0.00000	3,882
10/09/2014	\$ / R 2014/11/05			Any day expiry	11.00380	11.03250			0.26082	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.07389	0.06677			-9.64686	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.31267	0.29441			-5.83757	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.32769	0.34927			6.58281	0.00000	0.00000	10,000
10/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.11647	0.12691			8.97079	0.00000	0.00000	10,000
10/09/2014	\$ / R 2014/11/12			Any day expiry	11.01640	11.04520			0.26143	0.00000	0.00000	711
10/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.08917	0.08171			-8.37018	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.32557	0.34691			6.55341	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.34742	0.36791			5.89889	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/25			Any day expiry	11.04080	11.06970			0.26176	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.10662	0.09821			-7.88421	0.00000	0.00000	500
10/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.57231	2.54381			-1.10804	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00311	0.00351			12.78935	0.00000	0.00000	500
10/09/2014	\$ / R 2014/11/28			Any day expiry	11.04640	11.07540			0.26253	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.15206	0.16302			7.20324	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.74649	2.77549			1.05586	0.00000	0.00000	0
10/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.35566	0.33762			-5.07409	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00009	0.00009			-1.07759	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/12/10			Any day expiry	11.06890	11.09800			0.26290	0.00000	0.00000	800
10/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.39843	0.41939			5.26141	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.10953	0.10139			-7.42929	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/11			Any day expiry	11.07080	11.09990			0.26285	0.00000	0.00000	4,000
10/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.24081	0.22644			-5.96852	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.24162	0.25634			6.09519	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.51027	0.53317			4.48763	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.43776	0.45936			4.93391	0.00000	0.00000	6,524
10/09/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00000	0.07025			100.00000	0.00000	0.00000	10,000
10/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06174	0.06603			6.94274	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00111	0.00116			4.75719	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.98410	2.01316			1.46439	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.08093	1.10933			2.62703	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.75765	0.78518			3.63394	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.02647	0.02492			-5.83957	0.00000	0.00000	2,490
10/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.12536	0.11676			-6.86555	0.00000	0.00000	41,000
10/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.37188	0.39214			5.44757	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.14066	0.13151			-6.50664	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.29656	0.31504			6.23228	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.26494	0.24930			-5.90356	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.19669	0.20862			6.06566	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.42433	0.40534			-4.47579	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.14297	0.15226			6.49863	0.00000	0.00000	3,000
10/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01926	0.02094			8.72722	0.00000	0.00000	36,002
10/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.20207	2.17462			-1.24666	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.64110	0.61928			-3.40337	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.03394	0.03204			-5.60207	0.00000	0.00000	2,491
10/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.09807	0.09054			-7.68100	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.07280	11.10180			0.26190	11.18500	11.09960	364,880
10/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.63525	1.66431			1.77657	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.00000	0.11324			100.00000	0.00000	0.00000	6,000
10/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.24316	0.25892			6.48024	0.00000	0.00000	6,000
10/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04303	0.04651			8.08458	0.00000	0.00000	1,402
10/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00652	0.00780			19.69809	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00119	0.00151			26.49874	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.07291	3.10190			0.94352	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00011	0.00010			-5.77617	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10097	0.10790			6.87169	0.00000	0.00000	1,000
10/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.08604	0.07903			-8.14155	0.00000	0.00000	2,902
10/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.98894	0.96423			-2.49900	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06099	0.06522			6.94346	0.00000	0.00000	500
10/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00309	0.00313			1.32819	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00813	0.00753			-7.42372	0.00000	0.00000	38,500
10/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.03243	1.06074			2.74227	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.01139	0.01060			-6.89198	0.00000	0.00000	6,581
10/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.42405	0.44538			5.03087	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.11813	0.10979			-7.05698	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.35346	0.37331			5.61530	0.00000	0.00000	1,000
10/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.18376	0.17324			-5.72347	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.27575	0.29368			6.50320	0.00000	0.00000	32,500
10/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.32389	0.30682			-5.27028	0.00000	0.00000	250
10/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.15713	0.16714			6.36921	0.00000	0.00000	7,300
10/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.47017	0.45046			-4.19187	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.54971	0.52893			-3.77949	0.00000	0.00000	600
10/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.10390	0.11108			6.91114	0.00000	0.00000	9,425
10/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05475	0.05856			6.94761	0.00000	0.00000	7,841
10/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00033	0.00032			-1.67021	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.00000	0.83702			100.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.62234	0.64918			4.31192	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.04427	0.04095			-7.48948	0.00000	0.00000	9,425
10/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00042	0.00042			-0.85960	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00275	0.00280			1.70872	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00334	0.00337			1.06979	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.19870	1.22765			2.41540	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.74845	0.77594			3.67354	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.35953	0.37952			5.55859	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.32986	0.34917			5.85143	0.00000	0.00000	13,000
10/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.30194	0.32056			6.16630	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.25870	0.24323			-5.98188	0.00000	0.00000	4,505
10/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.29054	0.27425			-5.60882	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.59078	0.56952			-3.59754	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04249	0.04593			8.09577	0.00000	0.00000	1,130
10/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03321	0.03597			8.30689	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.46041	1.43417			-1.79684	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01535	0.01671			8.88307	0.00000	0.00000	41,000
10/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00037	0.00037			-1.26548	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00108	0.00138			26.87696	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00020	0.00025			23.27543	0.00000	0.00000	900
10/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.02818	0.02655			-5.77619	0.00000	0.00000	500
10/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.02999	0.02828			-5.71568	0.00000	0.00000	7,300
10/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.04077	0.03854			-5.48397	0.00000	0.00000	34,450
10/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.04991	0.04482			-10.18624	0.00000	0.00000	3,000
10/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.53324	0.55652			4.36510	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.51589	1.54493			1.91578	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00479	0.00478			-0.11694	0.00000	0.00000	41,000
10/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.79469	0.82236			3.48289	0.00000	0.00000	1,130
10/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.10125	0.09358			-7.57244	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.11117	0.10311			-7.25652	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.39093	0.41159			5.28571	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.31290	0.33179			6.03781	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.20295	0.19188			-5.45353	0.00000	0.00000	35,000
10/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.24718	0.26368			6.67622	0.00000	0.00000	3,000
10/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.08195	1.05676			-2.32874	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.94646	1.91914			-1.40355	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01816	0.01975			8.76799	0.00000	0.00000	7,471
10/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.66674	0.64456			-3.32649	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00000	0.07882			100.00000	0.00000	0.00000	38,000
10/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.65780	0.68485			4.11168	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.59707	0.62275			4.30182	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.06747	0.06137			-9.04302	0.00000	0.00000	2,359
10/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.43087	0.45234			4.98225	0.00000	0.00000	3,499
10/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00130	0.00136			4.22016	0.00000	0.00000	1,402
10/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00245	0.00251			2.09793	0.00000	0.00000	11,976
10/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.02485	0.02338			-5.90479	0.00000	0.00000	2,490
10/09/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.00000	0.40504			100.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.24036	0.22712			-5.50954	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.26023	1.23471			-2.02508	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01487	0.01642			10.41000	0.00000	0.00000	79,241
10/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.53372	2.50600			-1.09389	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.65817	0.63610			-3.35202	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.66674	0.69384			4.06428	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.09496	0.08756			-7.79355	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.00000	0.91845			100.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.07391	2.10296			1.40087	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.57555	1.60460			1.84361	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.47614	1.50517			1.96701	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.29759	1.32658			2.23448	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00590	0.00585			-0.78963	0.00000	0.00000	79,241
10/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.02189	0.02056			-6.04039	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.73927	0.76672			3.71373	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.40397	0.42491			5.18171	0.00000	0.00000	3,000
10/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.37816	0.39856			5.39267	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.12908	0.12034			-6.77192	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.13673	0.12772			-6.59327	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.17010	0.15999			-5.94221	0.00000	0.00000	79,241
10/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.23438	0.22188			-5.33231	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.22774	0.24110			5.86576	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.00536	1.97795			-1.36673	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.18255	2.15491			-1.26625	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.12839	3.09971			-0.91691	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.09954	0.10636			6.85289	0.00000	0.00000	10,558
10/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.03500	0.03305			-5.57987	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.57271	0.59662			4.17598	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.06044	0.05472			-9.46955	0.00000	0.00000	10,558

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.45884	0.48083			4.79364	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.99819	0.97342			-2.48104	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.52322	2.55222			1.14918	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00963	0.00894			-7.14412	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.98419	1.01240			2.86684	0.00000	0.00000	1,260
10/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.02565	0.02414			-5.86994	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.72098	0.74835			3.79652	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.15706	0.14737			-6.17465	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.17914	0.16876			-5.79531	0.00000	0.00000	27,500
10/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.23150	0.24503			5.84221	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.21334	0.22605			5.95474	0.00000	0.00000	3,000
10/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.12251	0.13073			6.71262	0.00000	0.00000	350
10/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.11358	0.12132			6.82043	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.26969	1.24413			-2.01310	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.57317	2.60217			1.12683	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.15828	3.12958			-0.90899	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.76740	3.73845			-0.76852	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.62313	2.65212			1.10534	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.70279	0.73008			3.88244	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.03954	0.03738			-5.47483	0.00000	0.00000	3,000
10/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.61357	0.64034			4.36199	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/15			Any day expiry	11.07870	11.10790			0.26357	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.11922	0.11094			-6.94449	0.00000	0.00000	500
10/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.72606	2.69718			-1.05928	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00476	0.00508			6.79769	0.00000	0.00000	500
10/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.39792	0.41884			5.25759	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/23			Any day expiry	11.09470	11.12390			0.26319	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00039	0.00039			0.25867	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.32533	0.30891			-5.04903	0.00000	0.00000	0
10/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.22003	0.23281			5.80549	0.00000	0.00000	5,000
10/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.79509	2.82429			1.04473	0.00000	0.00000	0
10/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.13483	3.10606			-0.91776	0.00000	0.00000	0
10/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.13875	0.13052			-5.92978	0.00000	0.00000	300
10/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.33059	0.31503			-4.70764	0.00000	0.00000	0
10/09/2014	\$ / R 2015/01/28			Any day expiry	11.16630	11.19630			0.26867	0.00000	0.00000	1,245
10/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.86731	2.89735			1.04766	0.00000	0.00000	0
10/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03113	0.03236			3.95041	0.00000	0.00000	300
10/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.29689	0.31133			4.86261	0.00000	0.00000	5,000
10/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00101	0.00105			3.91983	0.00000	0.00000	5,000
10/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.50505	0.52682			4.31104	0.00000	0.00000	0
10/09/2014	\$ / R 2015/02/25			Any day expiry	11.22210	11.25260			0.27179	0.00000	0.00000	0
10/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.14600	0.13800			-5.48135	0.00000	0.00000	300
10/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04885	0.04938			1.08590	0.00000	0.00000	300
10/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.56810	0.59060			3.96007	0.00000	0.00000	0
10/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.32675	3.29678			-0.90086	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.30410	0.29190			-4.01003	0.00000	0.00000	0
10/09/2014	\$ / R 2015/02/26			Any day expiry	11.22410	11.25470			0.27263	0.00000	0.00000	0
10/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00169	0.00175			3.45318	0.00000	0.00000	5,000
10/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.37820	0.39660			4.86666	0.00000	0.00000	5,000
10/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.92579	2.95645			1.04786	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.07741	0.07538			-2.62770	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.00059	2.97047			-1.00394	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.49763	0.51770			4.03287	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.23224	0.22129			-4.71699	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.26000	11.29090			0.27442	11.34800	11.27950	56,917
10/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.64237	0.66541			3.58667	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.61618	0.63872			3.65933	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.26135	3.29231			0.94906	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.07906	0.07697			-2.63659	0.00000	0.00000	23,800
10/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.53064	0.51183			-3.54511	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.99232	1.02194			2.98504	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.87354	1.84596			-1.47216	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.74084	7.71003			-0.39799	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.46321	1.43701			-1.79040	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.26674	2.29781			1.37075	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00674	0.00691			2.54218	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.49224	0.51219			4.05188	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.19271	1.22295			2.53527	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.48690	0.50672			4.07091	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.77351	1.80455			1.75057	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01351	0.01365			1.08472	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.54843	0.56961			3.86220	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.83741	0.86628			3.44705	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00084	0.00093			11.00370	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11321	0.11791			4.15420	0.00000	0.00000	23,800
10/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.29064	0.30273			4.15924	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08354	0.08686			3.97214	0.00000	0.00000	24,155
10/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.13237	0.12451			-5.93813	0.00000	0.00000	10,000
10/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.14618	0.13782			-5.71374	0.00000	0.00000	1,112
10/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00135	0.00141			3.85268	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.82906	0.85787			3.47571	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.18358	0.19120			4.15262	0.00000	0.00000	10,000
10/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06059	0.06137			1.28050	0.00000	0.00000	46,165
10/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.22763	0.21680			-4.75814	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.92358	0.90030			-2.52026	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.18843	0.17871			-5.15773	0.00000	0.00000	46,165
10/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08628	0.08972			3.99513	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.05232	0.05104			-2.44449	0.00000	0.00000	24,155
10/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.03271	0.03205			-2.02216	0.00000	0.00000	69,965
10/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.23690	0.22582			-4.67642	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.82628	1.79882			-1.50323	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/27			Any day expiry	11.28220	11.31320			0.27477	0.00000	0.00000	1,365
10/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.62672	3.59817			-0.78698	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.63502	0.65910			3.79179	0.00000	0.00000	0
10/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05892	0.06137			4.17254	0.00000	0.00000	300
10/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.15282	0.14590			-4.52926	0.00000	0.00000	300
10/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06541	0.06724			2.79270	0.00000	0.00000	300
10/09/2014	\$ / R 2015/04/28			Any day expiry	11.34680	11.37820			0.27673	0.00000	0.00000	1,372
10/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.70662	0.73208			3.60302	0.00000	0.00000	0
10/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.86861	3.83904			-0.76444	0.00000	0.00000	0
10/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.15982	0.15388			-3.71697	0.00000	0.00000	300
10/09/2014	\$ / R 2015/05/27			Any day expiry	11.40540	11.43700			0.27706	0.00000	0.00000	1,375
10/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.77390	0.79859			3.18966	0.00000	0.00000	0
10/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06603	0.07219			9.33934	0.00000	0.00000	300
10/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.16850	0.16159			-4.10383	0.00000	0.00000	300
10/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.14063	4.11519			-0.61425	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.36969	0.37975			2.72136	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.72935	0.70765			-2.97597	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.00000	1.90973			100.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.63180	0.64882			2.69499	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.43770	11.46940			0.27715	0.00000	0.00000	20,648
10/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.64220	0.65943			2.68296	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.72199	0.70035			-2.99716	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00000	0.15913			100.00000	0.00000	0.00000	22,850
10/09/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00000	0.17860			100.00000	0.00000	0.00000	10,000
10/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.73674	0.71496			-2.95554	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00000	0.14703			100.00000	0.00000	0.00000	22,850
10/09/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00000	0.15199			100.00000	0.00000	0.00000	10,000
10/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.29410	0.27942			-4.98919	0.00000	0.00000	3,000
10/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.28450	0.27003			-5.08610	0.00000	0.00000	1,500
10/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.36705	0.37705			2.72296	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.00000	0.87139			100.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.00000	1.70920			100.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36444	0.37436			2.72349	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.00000	0.88643			100.00000	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/26			Any day expiry	11.46660	11.49860			0.27907	0.00000	0.00000	1,386
10/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.84445	0.86929			2.94194	0.00000	0.00000	0
10/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06851	0.07194			5.00504	0.00000	0.00000	300
10/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.17785	0.17069			-4.02411	0.00000	0.00000	300
10/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.48191	4.45334			-0.63748	0.00000	0.00000	0
10/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.92086	0.94610			2.74066	0.00000	0.00000	0
10/09/2014	\$ / R 2015/07/29			Any day expiry	11.53470	11.56720			0.28176	0.00000	0.00000	0
10/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07754	0.08001			3.18619	0.00000	0.00000	300
10/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.18616	0.17890			-3.90119	0.00000	0.00000	300
10/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.69284	4.66281			-0.63990	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.98700	4.95606			-0.62045	0.00000	0.00000	0
10/09/2014	\$ / R 2015/08/27			Any day expiry	11.59460	11.62750			0.28375	0.00000	0.00000	0
10/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08160	0.08356			2.39930	0.00000	0.00000	300
10/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.19235	0.18666			-2.96144	0.00000	0.00000	300
10/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.98695	1.01416			2.75632	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.14450	0.14016			-3.00410	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.63160	11.66490			0.28629	0.00000	0.00000	360
10/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.20722	1.23636			2.41413	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28117	0.28913			2.83187	0.00000	0.00000	18,946
10/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.17610	1.20506			2.46232	0.00000	0.00000	13,700
10/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.64460	0.66271			2.80908	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.47892	0.49239			2.81112	0.00000	0.00000	13,700
10/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.64056	0.65858			2.81352	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.64868	0.66687			2.80459	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.51300	0.49781			-2.96150	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.84732	0.82749			-2.34112	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.13562	0.13146			-3.06467	0.00000	0.00000	18,946
10/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.70957	1.68423			-1.48210	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.50708	0.49197			-2.97926	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.51896	0.50368			-2.94394	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.19886	0.19323			-2.82829	0.00000	0.00000	300
10/09/2014	\$ / R 2015/09/28			Any day expiry	11.65970	11.69300			0.28560	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08283	0.08651			4.44562	0.00000	0.00000	300
10/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.22313	5.19351			-0.56705	0.00000	0.00000	0
10/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.05856	1.08623			2.61447	0.00000	0.00000	0
10/09/2014	\$ / R 2015/10/28			Any day expiry	11.72010	11.75310			0.28157	0.00000	0.00000	0
10/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.34881	5.32278			-0.48661	0.00000	0.00000	0
10/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.20507	0.19947			-2.73043	0.00000	0.00000	300
10/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08891	0.09588			7.84213	0.00000	0.00000	300
10/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.12517	1.15257			2.43527	0.00000	0.00000	0
10/09/2014	\$ / R 2015/11/25			Any day expiry	11.77640	11.80920			0.27852	0.00000	0.00000	0
10/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08506	0.08686			2.11361	0.00000	0.00000	300
10/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.18638	1.21403			2.33006	0.00000	0.00000	0
10/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.75866	5.72766			-0.53836	0.00000	0.00000	0
10/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.20998	0.20483			-2.45566	0.00000	0.00000	300
10/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02872	0.02994			4.24419	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.80860	11.84120			0.27607	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.63659	2.67034			1.28015	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.08502	1.11084			2.37964	0.00000	0.00000	500
10/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.68589	2.71957			1.25424	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.58732	2.62114			1.30710	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02729	0.02837			3.98540	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02799	0.02914			4.11695	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.27642	0.26964			-2.45292	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.32790	0.32032			-2.31401	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	\$ / R 2015/12/21			Any day expiry	11.82870	11.86130			0.27560	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.01660	1.04162			2.46038	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.24193	1.26909			2.18712	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.11894	6.08904			-0.48866	0.00000	0.00000	0
10/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07764	0.08034			3.47682	0.00000	0.00000	300
10/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.21323	0.20779			-2.55006	0.00000	0.00000	300
10/09/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.91360	10.94220			0.26206	11.00340	10.94420	1,212
10/09/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.00228	0.00180			-21.27269	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.00292	0.00231			-21.12063	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.00258	0.00204			-21.19511	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.25652	0.28451			10.90851	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.27588	0.30400			10.19067	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.26618	0.29424			10.53874	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.07280	11.10180			0.26190	11.18600	11.12100	685
10/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.42433	0.40534			-4.47581	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.43944	0.42020			-4.37749	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.44472	0.46646			4.88664	0.00000	0.00000	200
10/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.15466	0.16455			6.39194	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.15224	0.16200			6.41328	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.09192	0.08466			-7.90654	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.15713	0.16714			6.36916	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.43186	0.41275			-4.42598	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.43623	0.45483			4.26488	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.26000	11.29090			0.27442	11.32960	11.32960	10
10/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.44597	0.46482			4.22601	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.28623	0.27393			-4.29575	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.28107	0.26890			-4.33144	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.27597	0.26392			-4.36758	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.44107	0.45980			4.24543	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.54095	0.55616			2.81160	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.39885	0.38228			-4.15594	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.43770	11.46940			0.27715	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.39325	0.37676			-4.19341	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.40450	0.38783			-4.12085	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.53655	0.55168			2.81871	0.00000	0.00000	0
10/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.53220	0.54723			2.82439	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.43159	1.33943			-6.43782	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.25456	0.33331			30.93629	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00002	0.00002			-10.71429	0.00000	0.00000	1,700
10/09/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00002	0.00002			-11.91710	0.00000	0.00000	20,000
10/09/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.38779	0.47501			22.49227	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.10645	0.06108			-42.61838	0.00000	0.00000	1,700
10/09/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.72905	0.82099			12.61091	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00002	0.00002			-9.95671	0.00000	0.00000	21,200
10/09/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00066	0.00122			86.18321	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	£ / R 2014/09/15			Foreign Exchange Future	17.57850	17.67070			0.52450	17.71790	17.61730	63,672
10/09/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02606	0.01261			-51.60942	0.00000	0.00000	3,200
10/09/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.90152	1.80932			-4.84887	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	2.12152	2.02932			-4.34605	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00007	0.00000			-97.87836	0.00000	0.00000	11,200
10/09/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.71910	0.81101			12.78175	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.06664	0.10098			51.52289	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.73900	0.83097			12.44430	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00060	0.00031			-47.93513	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.00929	0.00431			-53.60750	0.00000	0.00000	15,000
10/09/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.98216	0.89052			-9.33004	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	4.83850	4.93070			1.90555	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.07857	1.17070			8.54193	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.08495	0.13178			55.13264	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00055	0.00029			-47.51825	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.86152	1.76932			-4.95306	0.00000	0.00000	0
10/09/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.13814	0.08028			-41.88674	0.00000	0.00000	2,750
10/09/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00009	0.00013			41.02564	0.00000	0.00000	2,750
10/09/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00050	0.00027			-47.09163	0.00000	0.00000	0
10/09/2014	£ / R 2014/12/12			Foreign Exchange Future	17.82150	17.91540			0.52689	17.99800	17.97450	19,721
10/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.88414	0.82025			-7.22625	0.00000	0.00000	500
10/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.27456	0.24513			-10.71688	0.00000	0.00000	0
10/09/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	0.00000	1.52230			100.00000	0.00000	0.00000	0
10/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.28329	0.25318			-10.62662	0.00000	0.00000	0
10/09/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.00000	0.67627			100.00000	0.00000	0.00000	0
10/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.27890	0.24914			-10.67164	0.00000	0.00000	0
10/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.20564	0.23565			14.59348	0.00000	0.00000	0
10/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.55606	0.62053			11.59524	0.00000	0.00000	0
10/09/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	0.00000	1.38939			100.00000	0.00000	0.00000	0
10/09/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00000	0.09770			100.00000	0.00000	0.00000	5,000
10/09/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00000	0.11479			100.00000	0.00000	0.00000	16,000
10/09/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.00000	0.21087			100.00000	0.00000	0.00000	2,500
10/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.55040	0.61454			11.65265	0.00000	0.00000	0
10/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.54479	0.60858			11.71031	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.35917	1.28606			-5.37897	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.35078	1.27782			-5.40104	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.13417	3.04220			-2.93448	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23			Any day expiry	17.94900	18.04470			0.53318	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.67461	0.61947			-8.17424	0.00000	0.00000	9,605
10/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.78013	3.68441			-2.53232	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.32248	0.35578			10.32496	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.34241	1.26960			-5.42376	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02905	0.02905			0.02341	0.00000	0.00000	4,697
10/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.97193	0.90654			-6.72808	0.00000	0.00000	4,697

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.19978	0.22252			11.38451	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.04317	0.04690			8.63539	0.00000	0.00000	9,605
10/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.40361	0.44417			10.04805	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.29093	0.32124			10.41763	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.19817	0.22076			11.39979	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.87348	0.81108			-7.14421	0.00000	0.00000	4,700
10/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.20141	0.22430			11.36556	0.00000	0.00000	0
10/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02913	0.02911			-0.08651	0.00000	0.00000	4,700
10/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.80005	3.70435			-2.51821	0.00000	0.00000	0
10/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.28111	0.30428			8.24178	0.00000	0.00000	0
10/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.10480	18.20250			0.53964	0.00000	0.00000	1,025
10/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.27939	0.30243			8.24566	0.00000	0.00000	0
10/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.23404	1.16303			-5.75413	0.00000	0.00000	0
10/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.28284	0.30613			8.23631	0.00000	0.00000	0
10/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.47631	1.40178			-5.04853	0.00000	0.00000	0
10/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.46804	1.39363			-5.06832	0.00000	0.00000	0
10/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.48459	1.40993			-5.02916	0.00000	0.00000	0
10/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.33884	0.36553			7.87724	0.00000	0.00000	570
10/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.37080	18.47030			0.54162	0.00000	0.00000	240
10/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.57588	0.60384			4.85617	0.00000	0.00000	0
10/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.57306	0.60085			4.85004	0.00000	0.00000	0
10/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.57872	0.60685			4.86112	0.00000	0.00000	0
10/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.06226	0.99055			-6.75039	0.00000	0.00000	0
10/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.05508	0.98354			-6.78003	0.00000	0.00000	0
10/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.04792	0.97655			-6.81044	0.00000	0.00000	0
10/09/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10276	0.10259			-0.16738	0.00000	0.00000	2,755
10/09/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00001	0.00002			33.44786	0.00000	0.00000	0
10/09/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00000	0.00000			-31.29771	0.00000	0.00000	0
10/09/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-15.38462	0.00000	0.00000	0
10/09/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00278	0.00261			-6.03381	0.00000	0.00000	0
10/09/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01724	0.01741			0.99782	0.00000	0.00000	0
10/09/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00724	0.00741			2.37485	0.00000	0.00000	0
10/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00016	0.00018			14.09168	0.00000	0.00000	0
10/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10435	0.10418			-0.16866	0.00000	0.00000	13,632
10/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00492	0.00487			-0.97180	0.00000	0.00000	0
10/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01580	0.01600			1.25454	0.00000	0.00000	0
10/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00648	0.00670			3.40871	0.00000	0.00000	0
10/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00056	0.00069			22.75487	0.00000	0.00000	0
10/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00084	0.00088			5.37324	0.00000	0.00000	0
10/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10626	0.10610			-0.15434	0.00000	0.00000	32
10/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00009	0.00010			14.72725	0.00000	0.00000	0
10/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00734	0.00733			-0.16090	0.00000	0.00000	0
10/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00254	0.00259			2.22650	0.00000	0.00000	0
10/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01635	0.01620			-0.92288	0.00000	0.00000	0
10/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00628	0.00650			3.51272	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00108	0.00123			14.11654	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00001	0.00001			9.58904	0.00000	0.00000	49,000
10/09/2014	€ / R 2014/09/15			Foreign Exchange Future	14.09530	14.13660			0.29301	14.22160	14.20740	62,794
10/09/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.25373	0.21642			-14.70449	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.25196	0.29143			15.66447	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.61471	1.57341			-2.55770	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.01247	0.01784			43.09540	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.00978	0.01408			43.94955	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.24471	2.20341			-1.83985	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.00833	0.01203			44.47020	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00020	0.00017			-18.48946	0.00000	0.00000	21,000
10/09/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.02825	0.02052			-27.38316	0.00000	0.00000	13,000
10/09/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00001	0.00001			13.33333	0.00000	0.00000	800
10/09/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.00768	0.01112			44.72098	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.00666	0.00483			-27.51288	0.00000	0.00000	21,000
10/09/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.00903	0.01302			44.21609	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.27238	0.23452			-13.90120	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.21717	0.18124			-16.54401	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.24448	0.20748			-15.13381	0.00000	0.00000	800
10/09/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26303	0.22543			-14.29402	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.55550	0.59677			7.42790	0.00000	0.00000	0
10/09/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.12355	0.15712			27.16499	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.85095	0.89081			4.68441	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07287	0.06798			-6.70877	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.00000	0.14564			100.00000	0.00000	0.00000	4,000
10/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02693	0.02998			11.33242	0.00000	0.00000	1,737
10/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.31180	14.35340			0.29067	14.45260	14.45260	27,310
10/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07069	0.06592			-6.74672	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.69036	0.72730			5.35182	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07970	0.07445			-6.59444	0.00000	0.00000	650
10/09/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.00000	0.50904			100.00000	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00000	0.08303			100.00000	0.00000	0.00000	7,000
10/09/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.00000	1.02784			100.00000	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	0.00000	1.09963			100.00000	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.68249	0.71932			5.39654	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.65150	0.68785			5.57848	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.01513	1.97658			-1.91293	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03915	0.03741			-4.44032	0.00000	0.00000	1,737
10/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.67467	0.71138			5.44134	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06856	0.06390			-6.78779	0.00000	0.00000	0
10/09/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00000	0.09123			100.00000	0.00000	0.00000	25,000
10/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.72628	0.69831			-3.85128	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.97058	0.93887			-3.26710	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.56730	14.61130			0.30205	14.71380	14.71380	18,507
10/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.71903	0.69119			-3.87200	0.00000	0.00000	0

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10/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.33358	0.34961			4.80511	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.33911	0.35540			4.80374	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.75143	0.78323			4.23147	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.99458	0.96257			-3.21891	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.75553	0.72704			-3.77049	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.90051	0.93853			4.22268	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.79264	0.76352			-3.67273	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.76419	0.79629			4.19984	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.33633	0.35249			4.80445	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.30994	0.32482			4.80377	0.00000	0.00000	14,500
10/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.25788	0.27017			4.76594	0.00000	0.00000	5,700
10/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.13321	0.12723			-4.48515	0.00000	0.00000	14,500
10/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.19689	0.18499			-6.04661	0.00000	0.00000	5,700
10/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.71181	0.68410			-3.89286	0.00000	0.00000	0
10/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.20413	0.19193			-5.97833	0.00000	0.00000	8,500
10/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.25188	0.26387			4.75830	0.00000	0.00000	8,500
10/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.32283	0.33834			4.80539	0.00000	0.00000	713
10/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.00346	0.97209			-3.12582	0.00000	0.00000	0
10/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.42005	0.43388			3.29393	0.00000	0.00000	0
10/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.81410	14.85920			0.30444	0.00000	0.00000	350
10/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.99595	0.96468			-3.13913	0.00000	0.00000	0
10/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.01099	0.97952			-3.11212	0.00000	0.00000	0
10/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.41756	0.43129			3.28906	0.00000	0.00000	0
10/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.41509	0.42872			3.28532	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.05960	10.01960			-0.39763	10.04320	10.00880	12,299
10/09/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50965	0.46972			-7.83430	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.49965	0.45973			-7.98940	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.51965	0.47971			-7.68560	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00005	0.00011			136.18421	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00005	0.00013			151.97740	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00005	0.00012			153.69979	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.13121	0.15661			19.36369	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.68658	0.72810			6.04624	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.02431	0.03209			32.01037	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.14330	10.10110			-0.41604	0.00000	0.00000	10,121
10/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.03481	0.03366			-3.30186	0.00000	0.00000	201
10/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.02573	0.03442			33.74978	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.70980	0.67250			-5.25418	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.05426	0.07073			30.35244	0.00000	0.00000	201
10/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.02988	0.02920			-2.30055	0.00000	0.00000	201
10/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.57761	0.54319			-5.95864	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02501	0.03305			32.12028	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01650	0.02140			29.73928	0.00000	0.00000	201
10/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.56831	0.53414			-6.01190	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.22451	0.20771			-7.48023	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.64151	0.68256			6.39910	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.55903	0.52552			-5.99517	0.00000	0.00000	0
10/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.39756	0.37183			-6.47197	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.18931	0.22080			16.63154	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.24770	10.20490			-0.41765	0.00000	0.00000	4,135
10/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.18545	0.21671			16.85174	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.18165	0.21266			17.07533	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.43315	0.42161			-2.66598	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.42701	0.41570			-2.64977	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.43935	0.42756			-2.68196	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.33389	0.36841			10.33997	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.34840	10.30390			-0.43002	0.00000	0.00000	1,050
10/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.32898	0.36336			10.45136	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.33884	0.37350			10.23003	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.43229	0.42231			-2.30774	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.42724	0.41740			-2.30236	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.43738	0.42726			-2.31317	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.32803	3.28414			-1.31875	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.56580	10.51960			-0.43726	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.27937	3.23568			-1.33232	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.23083	3.18735			-1.34587	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01223	0.01454			18.90133	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01357	0.01608			18.48626	0.00000	0.00000	0
10/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01503	0.01775			18.08116	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.00408	0.02262			454.95363	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.91820	9.97850			0.60797	0.00000	0.00000	75
10/09/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.00598	0.03056			410.87240	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.09588	0.05412			-43.55322	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.08673	0.04726			-45.51158	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.07778	0.04206			-45.92999	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.00493	0.02576			422.05334	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.21734	0.25191			15.90463	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.04220	10.10260			0.60146	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.21217	0.24621			16.04503	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.22260	0.25769			15.76444	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.17040	0.14509			-14.85306	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.17514	0.14931			-14.74953	0.00000	0.00000	0
10/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.17997	0.15361			-14.64583	0.00000	0.00000	0
10/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.25471	0.23176			-9.01336	0.00000	0.00000	0
10/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.18890	10.25140			0.61341	0.00000	0.00000	0
10/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.24982	0.22725			-9.03390	0.00000	0.00000	0
10/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.25967	0.23631			-8.99314	0.00000	0.00000	0
10/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.34361	0.38316			11.50759	0.00000	0.00000	0
10/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.33857	0.37771			11.56287	0.00000	0.00000	0
10/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.34872	0.38865			11.45088	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(36.57400)	(40.44330)			10.57937	0.00000	0.00000	1,942
10/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	941.02850	965.70430			2.62222	0.00000	0.00000	0
10/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	845.87610	870.27890			2.88491	0.00000	0.00000	26,600
10/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	941.02850	965.70430			2.62222	0.00000	0.00000	2,913
10/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(189.87580)	(177.38290)			-6.57951	0.00000	0.00000	4,362
10/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	765.34470	789.97130			3.21771	0.00000	0.00000	1,871
10/09/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	20.17450	29.28690			45.16791	0.00000	0.00000	5,000
10/09/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.32991	1.33991			0.75192	0.00000	0.00000	0
10/09/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.68010	11.67010			-0.08562	0.00000	0.00000	0
10/09/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.31991	1.32991			0.75761	0.00000	0.00000	0
10/09/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.30991	1.31991			0.76339	0.00000	0.00000	0
10/09/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00001	0.00001			-1.36986	0.00000	0.00000	0
10/09/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00001	0.00001			-0.68966	0.00000	0.00000	0
10/09/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00001	0.00001			-2.02703	0.00000	0.00000	0
10/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.52044	0.53448			2.69848	0.00000	0.00000	0
10/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.86180	11.85160			-0.08599	0.00000	0.00000	6,752
10/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.53591	0.54995			2.61993	0.00000	0.00000	0
10/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.13995	0.14380			2.74570	0.00000	0.00000	0
10/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.13771	0.14155			2.78883	0.00000	0.00000	0
10/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.14224	0.14608			2.70244	0.00000	0.00000	0
10/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.52815	0.54220			2.65883	0.00000	0.00000	0
10/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.16890	0.17201			1.84540	0.00000	0.00000	0
10/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.08100	12.07300			-0.06622	0.00000	0.00000	150
10/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.16736	0.17049			1.87074	0.00000	0.00000	0
10/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.17045	0.17355			1.82016	0.00000	0.00000	0
10/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.08790	1.09901			1.02186	0.00000	0.00000	0
10/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.07945	1.09055			1.02853	0.00000	0.00000	0
10/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.09636	1.10749			1.01525	0.00000	0.00000	0
10/09/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.77760	1.78340			0.32628	0.00000	0.00000	0
10/09/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00000	0.00000			-0.41322	0.00000	0.00000	0
10/09/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.00000			1.34529	0.00000	0.00000	0
10/09/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00000	0.00000			10.37344	0.00000	0.00000	0
10/09/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.22240	0.21660			-2.60789	0.00000	0.00000	0
10/09/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.21240	0.20660			-2.73055	0.00000	0.00000	0
10/09/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.23240	0.22660			-2.49566	0.00000	0.00000	0
10/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.79220	1.79760			0.30131	0.00000	0.00000	0
10/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.01477	0.01347			-8.79215	0.00000	0.00000	0
10/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06018	0.06408			6.47457	0.00000	0.00000	0
10/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05383	0.05751			6.83801	0.00000	0.00000	0
10/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06697	0.07107			6.12441	0.00000	0.00000	0
10/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.02163	0.01991			-7.94566	0.00000	0.00000	0
10/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.01798	0.01648			-8.35952	0.00000	0.00000	0
10/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06231	0.06537			4.90947	0.00000	0.00000	0
10/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.81200	1.81740			0.29801	0.00000	0.00000	0
10/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05805	0.06095			4.99703	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06742	0.07067			4.81344	0.00000	0.00000	0
10/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.05605	0.05355			-4.45964	0.00000	0.00000	0
10/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.05031	0.04797			-4.65321	0.00000	0.00000	0
10/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.04543	0.04327			-4.74307	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.23884	0.24337			1.89470	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.01650	9.01200			-0.04991	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.22937	0.23389			1.97001	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.24837	0.25290			1.82418	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00535	0.00537			0.47521	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00587	0.00589			0.31688	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00487	0.00490			0.63044	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.09290	9.08930			-0.03959	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.11486	0.11521			0.30427	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.11141	0.11172			0.27843	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.11843	0.11881			0.32881	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.17196	0.17591			2.29669	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.16553	0.16951			2.41015	0.00000	0.00000	0
10/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.17851	0.18242			2.19048	0.00000	0.00000	0
10/09/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.29150	1.29190			0.03097	0.00000	0.00000	50
10/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29250	1.29290			0.03095	0.00000	0.00000	80
10/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29370	1.29410			0.03092	0.00000	0.00000	0
10/09/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.73720	9.75190	0.10254	0.99997	0.15097	0.00000	0.00000	0
10/09/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.00904	0.00688	0.10254	0.00071	-23.93374	0.00000	0.00000	0
10/09/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.14733	0.15965	0.10254	0.01637	8.36397	0.00000	0.00000	0
10/09/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.13854	0.15063	0.10254	0.01545	8.72750	0.00000	0.00000	0
10/09/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.15624	0.16878	0.10254	0.01731	8.02326	0.00000	0.00000	0
10/09/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.01134	0.00873	0.10254	0.00089	-23.01598	0.00000	0.00000	0
10/09/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.01013	0.00775	0.10254	0.00079	-23.47841	0.00000	0.00000	0
10/09/2014	RAIN 2014/09/15			Foreign Exchange Future	20,877.17000	20,933.71000			0.27082	0.00000	0.00000	0
10/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,154.77000	21,210.50000			0.26344	0.00000	0.00000	0
10/09/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.22221	0.23391			5.26532	0.00000	0.00000	0
10/09/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.97220	4.98390			0.23531	0.00000	0.00000	0
10/09/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.21221	0.22391			5.51320	0.00000	0.00000	0
10/09/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.23220	0.24390			5.03861	0.00000	0.00000	0
10/09/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00001	0.00001			-5.68182	0.00000	0.00000	0
10/09/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00001	0.00001			-1.47059	0.00000	0.00000	0
10/09/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00000	0.00000			-6.45161	0.00000	0.00000	0
10/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10656	0.09575			-10.14527	0.00000	0.00000	0
10/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.94850	4.95780			0.18794	0.00000	0.00000	0
10/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10007	0.08939			-10.66981	0.00000	0.00000	0
10/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09377	0.08324			-11.22525	0.00000	0.00000	0
10/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05857	0.05719			-2.35167	0.00000	0.00000	0
10/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.05506	0.05355			-2.74392	0.00000	0.00000	0
10/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.06227	0.06104			-1.96882	0.00000	0.00000	0
10/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.92680	4.93640			0.19485	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16064	0.15371			-4.31637	0.00000	0.00000	0
10/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09392	0.09643			2.67726	0.00000	0.00000	0
10/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.09050	0.09287			2.61469	0.00000	0.00000	0
10/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09744	0.10011			2.73593	0.00000	0.00000	0
10/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.17370	0.16647			-4.16433	0.00000	0.00000	0
10/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16712	0.16003			-4.23990	0.00000	0.00000	0
Future Open Interest											1,268,483	
Option Open Interest											2,371,705	
Total											3,640,188	