



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2014	\$ / R 2014/10/13			Any day expiry	11.06210	11.10300			0.36973	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.01031	0.01334			29.42289	0.00000	0.00000	6,000
10/10/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.13821	0.10034			-27.39920	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.11941	0.09012			-24.53525	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/20			Any day expiry	11.06580	11.11020			0.40124	0.00000	0.00000	1,280
10/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.04521	0.06032			33.39961	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/21			Any day expiry	11.06750	11.11190			0.40117	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/21	11.24	P	Any day expiry	0.19858	0.16397			-17.43026	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/21	11.24	C	Any day expiry	0.02608	0.03587			37.52698	0.00000	0.00000	9,000
10/10/2014	\$ / R 2014/10/22	11.21	C	Any day expiry	0.03541	0.04763			34.52444	0.00000	0.00000	5,000
10/10/2014	\$ / R 2014/10/22			Any day expiry	11.06930	11.11370			0.40111	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/22	11.21	P	Any day expiry	0.17611	0.14393			-18.26986	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/27			Any day expiry	11.07840	11.12220			0.39536	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.03865	0.04980			28.82296	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.32209	0.28425			-11.74815	0.00000	0.00000	6,000
10/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.22025	0.18760			-14.82780	0.00000	0.00000	6,000
10/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.02049	0.02645			29.08592	0.00000	0.00000	6,000
10/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.14348	0.11878			-17.21234	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
10/10/2014	\$ / R 2014/10/29			Any day expiry	11.08200	11.12550			0.39253	0.00000	0.00000	668
10/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30553	0.34445			12.73750	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.61387	0.57172			-6.86581	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.04762	0.06025			26.51767	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.24807	2.20460			-1.93378	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00587	0.00722			23.04246	0.00000	0.00000	500
10/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.02353	0.01895			-19.47434	0.00000	0.00000	500
10/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.07548	0.09428			24.91144	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.78200	2.82550			1.56362	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.21562	0.18475			-14.31714	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00007	0.00010			39.19308	0.00000	0.00000	500
10/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.30695	0.27106			-11.69285	0.00000	0.00000	6,000
10/10/2014	\$ / R 2014/10/30			Any day expiry	11.08380	11.12720			0.39156	0.00000	0.00000	0
10/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.01615	0.01958			21.28114	0.00000	0.00000	6,000
10/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.43235	0.39238			-9.24336	0.00000	0.00000	6,000
10/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.03075	0.03826			24.41486	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00426	0.00559			31.21404	0.00000	0.00000	3,882
10/10/2014	\$ / R 2014/11/04			Any day expiry	11.09280	11.13560			0.38584	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.93398	0.97671			4.57525	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.82146	0.77999			-5.04846	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00118	0.00111			-5.75053	0.00000	0.00000	3,882
10/10/2014	\$ / R 2014/11/05			Any day expiry	11.09460	11.13730			0.38487	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.02063	0.01735			-15.89678	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.18677	0.16176			-13.38597	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.36523	0.40465			10.79343	0.00000	0.00000	10,000
10/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.08136	0.09906			21.75346	0.00000	0.00000	10,000
10/10/2014	\$ / R 2014/11/10			Any day expiry	11.10360	11.14580			0.38006	0.00000	0.00000	1,338
10/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.17787	0.15461			-13.07443	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.10147	0.12041			18.67147	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/12			Any day expiry	11.10720	11.14910			0.37723	0.00000	0.00000	711
10/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.02755	0.02164			-21.44265	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.35475	0.39074			10.14595	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.37389	0.41071			9.84798	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/25			Any day expiry	11.13160	11.17440			0.38449	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.04229	0.03631			-14.13907	0.00000	0.00000	500
10/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.47888	2.43609			-1.72618	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00048	0.00049			2.12899	0.00000	0.00000	500
10/10/2014	\$ / R 2014/11/26			Any day expiry	11.13340	11.17650			0.38712	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.17482	0.15656			-10.44287	0.00000	0.00000	500
10/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.74526	0.70647			-5.20535	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.15822	0.18306			15.70240	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.02866	0.03297			15.02626	0.00000	0.00000	500
10/10/2014	\$ / R 2014/11/28			Any day expiry	11.13720	11.18070			0.39058	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.12780	0.14625			14.43881	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
10/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.83720	2.88072			1.53384	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.24060	0.21555			-10.41016	0.00000	0.00000	0
10/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00002			18,100.00000	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/10			Any day expiry	11.15980	11.20590			0.41309	0.00000	0.00000	800
10/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.43009	0.46908			9.06610	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.05029	0.04318			-14.13419	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/11			Any day expiry	11.16170	11.20800			0.41481	0.00000	0.00000	4,000
10/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.14686	0.13115			-10.69703	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.23856	0.26915			12.82269	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00036	0.00035			-3.01339	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.07404	2.12052			2.24107	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.06148	0.05321			-13.43948	0.00000	0.00000	41,000
10/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.30730	0.34152			11.13748	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.07200	0.06267			-12.95720	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00368	0.00446			21.22449	0.00000	0.00000	36,000
10/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.09820	2.05211			-2.19666	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.16656	0.14932			-10.35453	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.18020	0.20299			12.64645	0.00000	0.00000	2,931
10/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.20997	0.23853			13.60121	0.00000	0.00000	5,000
10/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.11863	0.13446			13.34731	0.00000	0.00000	3,000
10/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.40122	0.36883			-8.07459	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.52384	0.48781			-6.87699	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.31079	0.28202			-9.25637	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.04164	0.04681			12.43947	0.00000	0.00000	10,000
10/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.03831	0.04301			12.26185	0.00000	0.00000	5,000
10/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.83435	0.87969			5.43521	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16801	1.21382			3.92206	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01135	0.01017			-10.36546	0.00000	0.00000	2,490
10/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01416	0.01287			-9.06605	0.00000	0.00000	2,491
10/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.55967	0.60292			7.72764	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.47550	0.51588			8.49226	0.00000	0.00000	6,524
10/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.39760	0.43558			9.55190	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.16360	11.21010			0.41653	11.26300	11.20290	973,332
10/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.24156	0.27219			12.67943	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.02356	0.02726			15.69513	0.00000	0.00000	1,402
10/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00126	0.00132			4.51633	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00121	0.00130			7.30680	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.16362	3.21012			1.46975	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.23069	0.26064			12.97957	0.00000	0.00000	5,000
10/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.24865	0.22304			-10.29943	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.64559	0.60678			-6.01085	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.04534	0.05105			12.60116	0.00000	0.00000	2,000
10/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.07443	0.08450			13.51838	0.00000	0.00000	1,000
10/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.72463	1.77104			2.69073	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.04381	0.03747			-14.46665	0.00000	0.00000	0

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10/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05903	0.05102			-13.56250	0.00000	0.00000	6,000
10/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00002	0.00002			-13.26531	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00140	0.00125			-10.69817	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.10370	0.09142			-11.83692	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.37560	0.41277			9.89619	0.00000	0.00000	1,000
10/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.03769	0.04229			12.22378	0.00000	0.00000	500
10/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.28223	0.31518			11.67670	0.00000	0.00000	32,500
10/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.21660	0.19289			-10.94661	0.00000	0.00000	750
10/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.28251	0.25510			-9.70219	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.35503	0.32436			-8.63770	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.07744	0.08791			13.52853	0.00000	0.00000	9,425
10/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.13439	0.15212			13.19410	0.00000	0.00000	7,300
10/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.43300	0.39954			-7.72758	0.00000	0.00000	600
10/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.74500	0.70468			-5.41182	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.87471	0.83291			-4.77900	0.00000	0.00000	598
10/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.11866	1.16435			4.08397	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00574	0.00485			-15.48198	0.00000	0.00000	6,581
10/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00441	0.00372			-15.62507	0.00000	0.00000	38,500
10/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.68990	0.73504			6.54326	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01775	0.01635			-7.92797	0.00000	0.00000	9,425
10/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.03655	0.03106			-15.01539	0.00000	0.00000	22,902
10/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.45939	0.49932			8.69357	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.05665	0.04889			-13.68871	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.03262	0.03650			11.87486	0.00000	0.00000	7,841
10/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00008	0.00007			-8.88594	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00120	0.00108			-9.93173	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.31377	0.34831			11.00689	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.09672	0.08507			-12.05213	0.00000	0.00000	3,000
10/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.04234	0.04763			12.47202	0.00000	0.00000	500
10/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.01384	0.01635			18.15580	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.35024	1.30625			-3.25775	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00191	0.00234			22.59300	0.00000	0.00000	41,000
10/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.02298	0.02686			16.87149	0.00000	0.00000	1,130
10/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00127	0.00133			4.40227	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00009	0.00008			-8.46682	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00060	0.00071			18.26811	0.00000	0.00000	900
10/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.16179	0.14489			-10.44607	0.00000	0.00000	4,505
10/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.18651	0.16786			-9.99517	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.13723	0.15529			13.16497	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.47370	0.43901			-7.32302	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.05604	0.06329			12.93036	0.00000	0.00000	4,500
10/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00010	0.00009			-8.09477	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.28680	1.33284			3.57783	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00155	0.00137			-11.18374	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.82464	0.86998			5.49768	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
10/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01199	0.01078			-10.02428	0.00000	0.00000	500
10/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01266	0.01144			-9.69617	0.00000	0.00000	7,300
10/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01936	0.01789			-7.55309	0.00000	0.00000	3,283
10/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01677	0.01539			-8.19562	0.00000	0.00000	34,450
10/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.58599	0.63093			7.66836	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.38286	0.42030			9.78018	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.34734	0.38337			10.37541	0.00000	0.00000	13,000
10/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.60500	1.65135			2.88789	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.24712	0.27808			12.53167	0.00000	0.00000	3,000
10/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.96902	0.92640			-4.39888	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.84007	1.79435			-2.48468	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00312	0.00379			21.56907	0.00000	0.00000	7,471
10/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.11863	0.10508			-11.41797	0.00000	0.00000	35,000
10/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.54938	0.51274			-6.66901	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.04860	0.05478			12.72123	0.00000	0.00000	38,000
10/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00246	0.00213			-13.31487	0.00000	0.00000	41,000
10/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.87325	0.91864			5.19855	0.00000	0.00000	2,326
10/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.72816	0.77336			6.20777	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.66135	0.70645			6.81821	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.04579	0.03922			-14.33426	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.42025	0.45899			9.21974	0.00000	0.00000	500
10/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.05210	0.04484			-13.94093	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.32696	0.36211			10.75027	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00044	0.00042			-4.33115	0.00000	0.00000	1,402
10/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.14796	0.13209			-10.72734	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.14996	1.10716			-3.72208	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00180	0.00221			22.70207	0.00000	0.00000	79,241
10/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.43761	2.39120			-1.90397	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.15709	0.14054			-10.53960	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.10482	0.11893			13.45375	0.00000	0.00000	15,000
10/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.16225	0.18314			12.87483	0.00000	0.00000	5,000
10/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.05919	0.06688			13.00059	0.00000	0.00000	1,670
10/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.78174	0.74095			-5.21752	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.54083	0.50440			-6.73734	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00103	0.00094			-9.15241	0.00000	0.00000	11,976
10/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.01075	0.00959			-10.71532	0.00000	0.00000	2,490
10/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.73775	0.78297			6.12896	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02607	0.02282			-12.46587	0.00000	0.00000	2,359
10/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.46741	0.50757			8.59237	0.00000	0.00000	3,499
10/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.41263	0.45112			9.32917	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.16396	2.21045			2.14834	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.66480	1.71118			2.78596	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.40508	0.44331			9.43972	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.14352	0.12798			-10.82260	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.07831	2.03224			-2.21668	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
10/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.03766	2.99122			-1.52890	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.89952	1.85369			-2.41254	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.22016	0.24942			13.28707	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.30363	0.27519			-9.36481	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.17637	0.15843			-10.17303	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.07298	0.08284			13.51270	0.00000	0.00000	10,558
10/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.82804	0.78671			-4.99022	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.38606	1.43223			3.33125	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00320	0.00274			-14.40816	0.00000	0.00000	79,241
10/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.56515	1.61147			2.95993	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00965	0.00854			-11.44107	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01456	0.01326			-8.91449	0.00000	0.00000	5,000
10/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.81495	0.86027			5.56156	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.63295	0.67799			7.11553	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02239	0.02083			-6.98622	0.00000	0.00000	10,558
10/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.04190	0.03578			-14.60263	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.06400	0.05548			-13.31603	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.06926	0.06020			-13.07475	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.43570	0.47494			9.00554	0.00000	0.00000	3,000
10/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.09336	0.08201			-12.15910	0.00000	0.00000	79,241
10/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.10017	0.08821			-11.94321	0.00000	0.00000	27,500
10/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.32032	0.35517			10.87733	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.22539	0.25499			13.13288	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.81874	0.77753			-5.03439	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.88409	0.84219			-4.73858	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.15938	1.11676			-3.67636	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.06767	3.02123			-1.51399	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.66369	2.71018			1.74542	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.67700	3.63061			-1.26163	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.20011	0.22796			13.92193	0.00000	0.00000	3,000
10/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.14611	0.16520			13.06550	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.08730	0.09911			13.52922	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.09660	0.10964			13.49915	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.67244	0.63319			-5.83752	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.61370	2.66019			1.77877	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00506	0.00425			-16.09161	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.06934	1.11495			4.26545	0.00000	0.00000	2,995
10/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01104	0.00988			-10.53947	0.00000	0.00000	5,000
10/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.79559	0.84088			5.69373	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.77626	0.82154			5.83203	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01630	0.01494			-8.33390	0.00000	0.00000	3,000
10/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.50015	0.54116			8.19998	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.68037	0.72549			6.63256	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.08374	0.07327			-12.49440	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.71368	2.76017			1.71330	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
10/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.86284	0.82107			-4.84119	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/15			Any day expiry	11.16930	11.21640			0.42169	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.05802	0.05019			-13.48028	0.00000	0.00000	500
10/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.63250	2.58564			-1.78001	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.20656	0.23531			13.91690	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.04214	0.04747			12.64359	0.00000	0.00000	500
10/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00180	0.00204			13.37954	0.00000	0.00000	500
10/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.18726	0.16891			-9.80063	0.00000	0.00000	500
10/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.42732	0.46659			9.19214	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/23			Any day expiry	11.18660	11.23340			0.41836	0.00000	0.00000	440
10/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00006	0.00006			-9.47712	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.21902	0.19960			-8.86734	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.20562	0.23300			13.31551	0.00000	0.00000	0
10/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.88666	2.93346			1.62105	0.00000	0.00000	0
10/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.08113	0.07276			-10.31746	0.00000	0.00000	300
10/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.23533	0.21872			-7.05939	0.00000	0.00000	0
10/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.02637	2.98081			-1.50536	0.00000	0.00000	0
10/10/2014	\$ / R 2015/01/28			Any day expiry	11.26190	11.30830			0.41201	0.00000	0.00000	2,300
10/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.96239	3.00876			1.56551	0.00000	0.00000	0
10/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.29723	0.32702			10.02139	0.00000	0.00000	0
10/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.01827	0.01911			4.61192	0.00000	0.00000	300
10/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.54303	0.58106			7.00324	0.00000	0.00000	0
10/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00049	0.00046			-4.84301	0.00000	0.00000	0
10/10/2014	\$ / R 2015/02/25			Any day expiry	11.31740	11.36410			0.41264	0.00000	0.00000	2,421
10/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09400	0.08499			-9.58878	0.00000	0.00000	300
10/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.03661	0.03783			3.32233	0.00000	0.00000	300
10/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.61140	0.64909			6.16399	0.00000	0.00000	0
10/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.21921	3.17373			-1.41288	0.00000	0.00000	0
10/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.22532	0.21019			-6.71504	0.00000	0.00000	0
10/10/2014	\$ / R 2015/02/26			Any day expiry	11.31940	11.36610			0.41257	0.00000	0.00000	0
10/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00096	0.00091			-5.27031	0.00000	0.00000	0
10/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.39472	0.42629			7.99790	0.00000	0.00000	0
10/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.02036	3.06701			1.54451	0.00000	0.00000	0
10/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.36165	0.39200			8.39220	0.00000	0.00000	0
10/10/2014	\$ / R 2015/02/27			Any day expiry	11.32140	11.36810			0.41249	0.00000	0.00000	0
10/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.26025	0.24390			-6.28233	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.05071	0.04728			-6.75406	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.52807	0.56220			6.46291	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.16687	0.15382			-7.82184	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.32357	0.34804			7.56450	0.00000	0.00000	500
10/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.89456	2.84805			-1.60690	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.69686	0.66590			-4.44236	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.35510	11.40210			0.41391	11.44770	11.40410	114,878
10/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.69418	0.73584			6.00151	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.66214	0.70341			6.23406	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
10/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.05191	0.04842			-6.71688	0.00000	0.00000	23,800
10/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.30875	0.29027			-5.98472	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.43502	0.41035			-5.67066	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.35590	3.40287			1.39942	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.50562	0.47896			-5.27338	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.35853	1.31939			-2.88142	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.06791	1.11245			4.17079	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52197	0.55592			6.50380	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.64544	7.59847			-0.61431	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.35919	2.40598			1.98320	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00409	0.00388			-5.19563	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.76939	1.72761			-2.36129	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.20196	0.21800			7.94380	0.00000	0.00000	500
10/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.27575	1.32202			3.62753	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.86351	1.91015			2.50258	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00841	0.00805			-4.32860	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.58540	0.62115			6.10663	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.51592	0.54969			6.54489	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.90581	0.94938			4.81067	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.36385	0.39237			7.83894	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.29012	0.31245			7.69751	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00054	0.00057			6.18404	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07449	0.07971			7.00745	0.00000	0.00000	24,155
10/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10363	0.11149			7.57956	0.00000	0.00000	23,800
10/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.08908	0.08374			-5.99380	0.00000	0.00000	5,000
10/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.09704	0.09131			-5.89693	0.00000	0.00000	1,112
10/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.89701	0.94052			4.85093	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.36847	0.34594			-6.11280	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17474	0.18865			7.95807	0.00000	0.00000	5,000
10/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00080	0.00077			-4.57606	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.26072	0.28106			7.80028	0.00000	0.00000	250
10/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07713	0.08259			7.08104	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.16297	0.15010			-7.89823	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.04966	0.05015			0.98150	0.00000	0.00000	46,165
10/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.81964	0.78655			-4.03757	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.13030	0.11905			-8.63530	0.00000	0.00000	46,165
10/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.72203	1.68049			-2.41217	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03281	0.03035			-7.49848	0.00000	0.00000	24,155
10/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02065	0.01992			-3.49658	0.00000	0.00000	69,965
10/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.17082	0.15759			-7.74670	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/27			Any day expiry	11.37690	11.42400			0.41400	0.00000	0.00000	2,435
10/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.52538	3.48158			-1.24245	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05228	0.05558			6.30944	0.00000	0.00000	300
10/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.68174	0.72164			5.85180	0.00000	0.00000	0
10/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.10484	0.09764			-6.87299	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2014	\$ / R 2015/04/01			Any day expiry	11.38680	11.43400			0.41452	0.00000	0.00000	0
10/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.16270	0.17504			7.58446	0.00000	0.00000	22,187
10/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.44666	0.47733			6.86609	0.00000	0.00000	0
10/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.01590	0.98104			-3.43149	0.00000	0.00000	0
10/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.25986	0.24333			-6.36169	0.00000	0.00000	22,187
10/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06445	0.06925			7.43657	0.00000	0.00000	300
10/10/2014	\$ / R 2015/04/28			Any day expiry	11.44160	11.48920			0.41603	0.00000	0.00000	2,450
10/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.75758	0.79966			5.55428	0.00000	0.00000	0
10/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.77285	3.73005			-1.13460	0.00000	0.00000	0
10/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.11598	0.11046			-4.76110	0.00000	0.00000	300
10/10/2014	\$ / R 2015/05/27			Any day expiry	11.50160	11.54990			0.41994	0.00000	0.00000	1,375
10/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.82717	0.86886			5.04009	0.00000	0.00000	0
10/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06981	0.07501			7.44766	0.00000	0.00000	300
10/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.12557	0.11896			-5.26411	0.00000	0.00000	300
10/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.04821	4.00511			-1.06468	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.66126	0.69783			5.53091	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.37634	0.36047			-4.21731	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.18528	0.17446			-5.84037	0.00000	0.00000	45,000
10/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.63762	0.61334			-3.80673	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.83950	1.80083			-2.10229	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.06236	2.02225			-1.94487	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37519	0.39978			6.55294	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.53480	11.58350			0.42220	0.00000	0.00000	19,295
10/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.67266	0.70948			5.47498	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.55697	0.59102			6.11360	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.72008	0.75796			5.26039	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.15430	0.16433			6.49905	0.00000	0.00000	22,850
10/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.63039	0.60628			-3.82520	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.64486	0.62043			-3.78843	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.73240	0.77238			5.45871	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.17343	0.18502			6.68140	0.00000	0.00000	45,000
10/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.11492	0.10979			-4.46363	0.00000	0.00000	22,850
10/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.49887	0.47794			-4.19673	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.32217	0.30752			-4.54690	0.00000	0.00000	2,000
10/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.11901	0.11383			-4.35075	0.00000	0.00000	10,000
10/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.21786	0.20598			-5.44954	0.00000	0.00000	1,500
10/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.22646	0.21433			-5.35489	0.00000	0.00000	3,000
10/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.51114	0.54397			6.42258	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.43367	0.46144			6.40194	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37242	0.39684			6.55926	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.13716	0.14575			6.26275	0.00000	0.00000	22,320
10/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.90381	0.94733			4.81539	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.17760	0.16888			-4.91035	0.00000	0.00000	22,320
10/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36966	0.39393			6.56544	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.63863	1.60152			-2.26483	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
10/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.91972	0.96329			4.73731	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/26			Any day expiry	11.56380	11.61280			0.42374	0.00000	0.00000	1,386
10/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.89594	0.94035			4.95716	0.00000	0.00000	0
10/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07172	0.08010			11.68037	0.00000	0.00000	300
10/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.13214	0.12755			-3.47127	0.00000	0.00000	300
10/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.38792	4.34730			-0.92578	0.00000	0.00000	0
10/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.97428	1.01912			4.60289	0.00000	0.00000	0
10/10/2014	\$ / R 2015/07/29			Any day expiry	11.63330	11.68320			0.42894	0.00000	0.00000	0
10/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.14098	0.13592			-3.58574	0.00000	0.00000	300
10/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08495	0.09010			6.06285	0.00000	0.00000	300
10/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.60165	4.55690			-0.97247	0.00000	0.00000	0
10/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.89136	4.84948			-0.85618	0.00000	0.00000	0
10/10/2014	\$ / R 2015/08/27			Any day expiry	11.69570	11.74660			0.43520	0.00000	0.00000	0
10/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08706	0.09608			10.36173	0.00000	0.00000	300
10/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.14899	0.14222			-4.54465	0.00000	0.00000	300
10/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.04469	1.08882			4.22409	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.11019	0.10402			-5.59790	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.19934	0.19256			-3.39932	0.00000	0.00000	22,320
10/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29103	0.30663			5.35976	0.00000	0.00000	18,946
10/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.04359	2.99373			-1.63813	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.73440	11.78600			0.43973	0.00000	0.00000	2,885
10/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.27733	1.32460			3.70095	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.49351	0.51877			5.11963	0.00000	0.00000	13,700
10/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66882	0.70011			4.67964	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37821	0.39796			5.22163	0.00000	0.00000	33,750
10/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.24459	1.29002			3.65034	0.00000	0.00000	13,700
10/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.66451	0.69573			4.69732	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.93953	0.98433			4.76865	0.00000	0.00000	33,750
10/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.75911	0.73277			-3.46912	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.95374	0.99856			4.69979	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.43442	0.41411			-4.67336	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.67315	0.70454			4.66206	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.61663	1.58063			-2.22695	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19799	0.19973			0.87991	0.00000	0.00000	22,320
10/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10293	0.09860			-4.20354	0.00000	0.00000	18,946
10/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.42875	0.40854			-4.71535	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.44011	0.41973			-4.63193	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.14381	1.11196			-2.78467	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.20513	0.19833			-3.31372	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.15481	0.14811			-4.32720	0.00000	0.00000	300
10/10/2014	\$ / R 2015/09/28			Any day expiry	11.76450	11.81660			0.44286	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09739	0.10319			5.95401	0.00000	0.00000	300
10/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.13289	5.08659			-0.90206	0.00000	0.00000	0
10/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.11931	1.16471			4.05615	0.00000	0.00000	0
10/10/2014	\$ / R 2015/10/28			Any day expiry	11.82870	11.88100			0.44214	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
10/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.16173	0.15263			-5.62516	0.00000	0.00000	300
10/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.25816	5.21134			-0.89050	0.00000	0.00000	0
10/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.19043	1.23363			3.62916	0.00000	0.00000	0
10/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10686	0.11234			5.12442	0.00000	0.00000	300
10/10/2014	\$ / R 2015/11/25			Any day expiry	11.88820	11.93950			0.43152	0.00000	0.00000	0
10/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09734	0.10644			9.34960	0.00000	0.00000	300
10/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.25407	1.29712			3.43218	0.00000	0.00000	0
10/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.65914	5.61694			-0.74568	0.00000	0.00000	0
10/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.16587	0.15762			-4.97850	0.00000	0.00000	300
10/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02628	0.02735			4.04995	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.92230	11.97300			0.42525	0.00000	0.00000	2,400
10/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.74787	2.79947			1.87788	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.14646	1.18770			3.59714	0.00000	0.00000	500
10/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.79718	2.84863			1.83926	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.69858	2.75035			1.91821	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02488	0.02563			3.00352	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02557	0.02647			3.52591	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.22416	0.21470			-4.22045	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.27064	0.26084			-3.61923	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/21			Any day expiry	11.94350	11.99390			0.42199	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.07414	1.11474			3.78024	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.31257	1.35496			3.22944	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.02060	5.97543			-0.75029	0.00000	0.00000	0
10/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09410	0.09933			5.55588	0.00000	0.00000	300
10/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.16907	0.16106			-4.73836	0.00000	0.00000	300
10/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.16360	11.21010			0.41653	11.24860	11.24860	1,470
10/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.48366	0.52425			8.39363	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.31079	0.28202			-9.25637	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.32530	0.29589			-9.04348	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.13162	0.14902			13.22465	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.12890	0.14599			13.25099	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.04006	0.03415			-14.73799	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.13439	0.15212			13.19408	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.31802	0.28892			-9.14855	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45848	0.49042			6.96733	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.35510	11.40210			0.41391	0.00000	0.00000	163
10/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46953	0.50184			6.88117	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.21338	0.19832			-7.05625	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.29785	0.27972			-6.08413	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.20888	0.19401			-7.12001	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.37295	0.40182			7.74342	0.00000	0.00000	420
10/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.20443	0.18974			-7.18595	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.46398	0.49611			6.92445	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.32217	0.30752			-4.54692	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.56178	0.59595			6.08353	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
10/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.53480	11.58350			0.42220	0.00000	0.00000	85
10/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.31698	0.30245			-4.58201	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.32741	0.31264			-4.51121	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.55697	0.59102			6.11359	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.55221	0.58614			6.14447	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.73440	11.78600			0.43973	0.00000	0.00000	15
10/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.54814	0.52633			-3.97918	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.56086	0.53879			-3.93409	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.55443	0.53255			-3.94677	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.59254	0.62233			5.02731	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.58883	0.61855			5.04698	0.00000	0.00000	0
10/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.58526	0.61479			5.04659	0.00000	0.00000	0
10/10/2014	£ / R 2014/10/17			Any day expiry	17.88520	17.79630			-0.49706	0.00000	0.00000	0
10/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.26567	0.18805			-29.21866	0.00000	0.00000	0
10/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.03047	0.04175			37.00075	0.00000	0.00000	1,650
10/10/2014	£ / R 2014/12/12			Foreign Exchange Future	18.04340	17.95620			-0.48328	17.99200	17.99200	34,955
10/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.59987	0.67174			11.98081	0.00000	0.00000	500
10/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.33570	1.41996			6.30814	0.00000	0.00000	0
10/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.09896	0.12279			24.08930	0.00000	0.00000	0
10/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.10416	0.12883			23.67711	0.00000	0.00000	0
10/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.00000	0.07510			100.00000	0.00000	0.00000	10,000
10/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.67122	0.60429			-9.97043	0.00000	0.00000	0
10/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.10154	0.12579			23.88357	0.00000	0.00000	0
10/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.14327	0.12794			-10.69991	0.00000	0.00000	0
10/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.19481	1.27870			7.02090	0.00000	0.00000	0
10/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.60236	0.53899			-10.51901	0.00000	0.00000	0
10/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.03910	0.03616			-7.52535	0.00000	0.00000	5,000
10/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.04821	0.04490			-6.87210	0.00000	0.00000	16,000
10/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.00000	0.68130			100.00000	0.00000	0.00000	0
10/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.07782	0.09809			26.05703	0.00000	0.00000	2,500
10/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.59494	0.53199			-10.58093	0.00000	0.00000	0
10/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.58756	0.52503			-10.64341	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.08801	1.16496			7.07208	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23			Any day expiry	18.17950	18.09090			-0.48736	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.42768	0.48262			12.84727	0.00000	0.00000	9,605
10/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.07972	1.15651			7.11221	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.88572	2.97302			3.02518	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.53613	3.62385			2.48074	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.29114	0.26684			-8.34602	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.07144	1.14808			7.15293	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01542	0.01468			-4.84215	0.00000	0.00000	2,416
10/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.70568	0.77363			9.62835	0.00000	0.00000	2,416
10/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.38718	0.35352			-8.69237	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.15922	0.14741			-7.41635	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.02522	0.02392			-5.16134	0.00000	0.00000	9,605

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
10/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.25518	0.23453			-8.09396	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.15751	0.14586			-7.39936	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.61164	0.67594			10.51291	0.00000	0.00000	4,700
10/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.16094	0.14898			-7.43144	0.00000	0.00000	0
10/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01563	0.01475			-5.61608	0.00000	0.00000	4,700
10/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.55592	3.64378			2.47062	0.00000	0.00000	0
10/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.26583	0.24984			-6.01755	0.00000	0.00000	0
10/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.33550	18.24660			-0.48485	0.00000	0.00000	2,572
10/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.26394	0.24808			-6.00990	0.00000	0.00000	0
10/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.26773	0.25160			-6.02514	0.00000	0.00000	0
10/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.23033	1.30324			5.92550	0.00000	0.00000	0
10/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.99278	1.06126			6.89740	0.00000	0.00000	0
10/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.22223	1.29500			5.95373	0.00000	0.00000	0
10/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.23844	1.31148			5.89753	0.00000	0.00000	0
10/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.32828	0.30786			-6.22139	0.00000	0.00000	570
10/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.60460	18.51590			-0.47676	0.00000	0.00000	1,975
10/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.66246	0.63044			-4.83383	0.00000	0.00000	0
10/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.65917	0.62733			-4.83055	0.00000	0.00000	0
10/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.66577	0.63357			-4.83705	0.00000	0.00000	0
10/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.91457	0.97143			6.21697	0.00000	0.00000	0
10/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.90786	0.96454			6.24304	0.00000	0.00000	0
10/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.90117	0.95767			6.26920	0.00000	0.00000	0
10/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.89500	0.86706			-3.12134	0.00000	0.00000	0
10/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.90310	18.81670			-0.45707	0.00000	0.00000	295
10/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.90211	0.87386			-3.13168	0.00000	0.00000	0
10/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.89855	0.87045			-3.12652	0.00000	0.00000	0
10/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.93901	0.99716			6.19256	0.00000	0.00000	0
10/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.94545	1.00375			6.16712	0.00000	0.00000	0
10/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.95190	1.01036			6.14183	0.00000	0.00000	0
10/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00002	0.00002			6.29777	0.00000	0.00000	0
10/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10351	0.10389			0.36905	0.00000	0.00000	15,514
10/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00386	0.00417			8.04446	0.00000	0.00000	0
10/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01651	0.01613			-2.30829	0.00000	0.00000	0
10/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00685	0.00650			-5.18303	0.00000	0.00000	0
10/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00035	0.00028			-20.23708	0.00000	0.00000	0
10/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00036	0.00039			7.38624	0.00000	0.00000	0
10/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10540	0.10579			0.36718	0.00000	0.00000	25
10/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00008	0.00007			-8.33388	0.00000	0.00000	0
10/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00638	0.00666			4.29225	0.00000	0.00000	0
10/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00199	0.00205			3.45755	0.00000	0.00000	0
10/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01548	0.01586			2.45945	0.00000	0.00000	0
10/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00659	0.00627			-4.83318	0.00000	0.00000	0
10/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00099	0.00087			-11.46007	0.00000	0.00000	0
10/10/2014	€ / R 2014/10/29			Any day expiry	14.09370	14.04450			-0.34909	0.00000	0.00000	2,000
10/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.29076	0.33275			14.44158	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
10/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.30703	0.34966			13.88279	0.00000	0.00000	0
10/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.04446	0.03725			-16.21722	0.00000	0.00000	0
10/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.29886	0.34117			14.15815	0.00000	0.00000	0
10/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.04256	0.03567			-16.18251	0.00000	0.00000	0
10/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.04073	0.03416			-16.14208	0.00000	0.00000	0
10/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.32558	0.36506			12.12746	0.00000	0.00000	0
10/10/2014	€ / R 2014/11/26			Any day expiry	14.16170	14.11160			-0.35377	0.00000	0.00000	2,000
10/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.31851	0.35770			12.30443	0.00000	0.00000	0
10/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.12728	0.11666			-8.34031	0.00000	0.00000	0
10/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.13320	0.12199			-8.41711	0.00000	0.00000	0
10/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.13021	0.11930			-8.37870	0.00000	0.00000	0
10/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.31150	0.35039			12.48439	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.72606	0.68622			-5.48698	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.13717	0.15805			15.21938	0.00000	0.00000	4,000
10/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.99120	1.03596			4.51612	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05649	0.06795			20.27281	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.20160	14.15570			-0.32320	14.24480	14.24190	74,131
10/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05448	0.06564			20.47196	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00719	0.00727			1.02034	0.00000	0.00000	1,737
10/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.20672	0.23326			12.84184	0.00000	0.00000	3,000
10/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.56413	0.52909			-6.21140	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06286	0.07522			19.67494	0.00000	0.00000	650
10/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.34877	0.32375			-7.17456	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.04280	0.04166			-2.65467	0.00000	0.00000	4,500
10/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.03045	0.02994			-1.68094	0.00000	0.00000	7,000
10/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.12277	1.16797			4.02587	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.55608	0.52134			-6.24838	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.52446	0.49092			-6.39391	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.19885	1.24424			3.78599	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02446	0.03052			24.77558	0.00000	0.00000	1,737
10/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.54809	0.51365			-6.28491	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.10559	2.15157			2.18339	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05253	0.06339			20.67556	0.00000	0.00000	0
10/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.03437	0.03367			-2.03318	0.00000	0.00000	25,000
10/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.25832	0.23896			-7.49222	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.76222	0.80358			5.42688	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.01947	1.06247			4.21746	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.45470	14.40760			-0.32585	0.00000	0.00000	24,773
10/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.75454	0.79585			5.47380	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.16180	0.15847			-2.05720	0.00000	0.00000	7,100
10/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.25692	0.25118			-2.23240	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.26159	0.25573			-2.24063	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.79317	0.83476			5.24435	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.63513	0.61460			-3.23330	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.04461	1.08772			4.12750	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
10/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.78029	0.75456			-3.29686	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.83238	0.87425			5.02998	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.64744	0.62645			-3.24140	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.25924	0.25345			-2.23643	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.20710	1.25087			3.62616	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.19417	0.19007			-2.11370	0.00000	0.00000	5,700
10/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.23708	0.23185			-2.20671	0.00000	0.00000	14,500
10/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.19274	0.21885			13.54907	0.00000	0.00000	12,800
10/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.12559	0.14696			17.01997	0.00000	0.00000	14,500
10/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.74689	0.78813			5.52137	0.00000	0.00000	0
10/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.24787	0.24236			-2.22039	0.00000	0.00000	713
10/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.20043	0.22700			13.25351	0.00000	0.00000	8,500
10/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.18931	0.18532			-2.10447	0.00000	0.00000	8,500
10/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.35885	0.35288			-1.66301	0.00000	0.00000	0
10/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.06183	1.10306			3.88316	0.00000	0.00000	0
10/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.69490	14.64770			-0.32120	0.00000	0.00000	1,300
10/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.05395	1.09518			3.91217	0.00000	0.00000	0
10/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.06972	1.11095			3.85404	0.00000	0.00000	0
10/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.35673	0.35076			-1.67288	0.00000	0.00000	0
10/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.35462	0.34865			-1.68419	0.00000	0.00000	0
10/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.90209	0.94148			4.36715	0.00000	0.00000	0
10/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.96760	14.92140			-0.30867	15.02840	15.02840	120
10/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.89511	0.93444			4.39469	0.00000	0.00000	0
10/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.61574	0.60883			-1.12320	0.00000	0.00000	0
10/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.61271	0.60584			-1.12008	0.00000	0.00000	0
10/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.60968	0.60288			-1.11608	0.00000	0.00000	0
10/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.88814	0.92743			4.42316	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.28261	0.35090			24.16517	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.98896	1.07244			8.44117	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03967	0.05883			48.29948	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.81420	9.72960			-0.86202	9.76860	9.73860	11,719
10/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00370	0.00238			-35.57263	0.00000	0.00000	201
10/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04406	0.06464			46.70298	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.38223	0.30889			-19.18648	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10792	0.15602			44.57200	0.00000	0.00000	201
10/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00316	0.00204			-35.43499	0.00000	0.00000	201
10/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.26387	0.19843			-24.79908	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04182	0.06168			47.49007	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01803	0.02929			62.47317	0.00000	0.00000	201
10/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.25602	0.19128			-25.28698	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.04681	0.03050			-34.84024	0.00000	0.00000	201
10/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.93950	1.02278			8.86488	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.24826	0.18424			-25.78826	0.00000	0.00000	0
10/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.12212	0.08562			-29.88691	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.31606	0.36660			15.98915	0.00000	0.00000	0

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10/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.91480	9.82910			-0.86436	9.84750	9.84750	6,866
10/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.30963	0.35972			16.17712	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.30326	0.35290			16.36937	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.22443	0.18882			-15.86679	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.22086	0.18570			-15.92136	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.22806	0.19200			-15.81082	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.51950	0.56723			9.18751	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.00870	9.92320			-0.85426	0.00000	0.00000	2,850
10/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.51260	0.56001			9.24946	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.52644	0.57448			9.12558	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.27820	0.24043			-13.57682	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.27514	0.23768			-13.61465	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.28130	0.24321			-13.53993	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.37235	0.32825			-11.84388	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.11660	10.03390			-0.81747	0.00000	0.00000	350
10/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.36917	0.32534			-11.87081	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.59896	0.63728			6.39783	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.61257	0.65144			6.34661	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.60575	0.64435			6.37215	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.37556	0.33118			-11.81686	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.99083	2.90486			-2.87429	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.22520	10.14010			-0.83226	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.94111	2.85518			-2.92174	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.89140	2.80550			-2.97074	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01563	0.01476			-5.53543	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01591	0.01508			-5.22677	0.00000	0.00000	0
10/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01620	0.01540			-4.91290	0.00000	0.00000	0
10/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.14754	0.13704			-7.11650	0.00000	0.00000	0
10/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.02650	9.99900			-0.27427	0.00000	0.00000	0
10/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.14301	0.13282			-7.11910	0.00000	0.00000	0
10/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.15286	0.14194			-7.13797	0.00000	0.00000	0
10/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.11636	0.13294			14.25730	0.00000	0.00000	0
10/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.12104	0.13804			14.04516	0.00000	0.00000	0
10/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.12651	0.14382			13.69056	0.00000	0.00000	0
10/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.22026	0.23459			6.50591	0.00000	0.00000	0
10/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.17500	10.14630			-0.28206	0.00000	0.00000	75
10/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.21540	0.22959			6.58991	0.00000	0.00000	0
10/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.22519	0.23965			6.42337	0.00000	0.00000	0
10/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.29526	0.28089			-4.86693	0.00000	0.00000	0
10/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.29019	0.27595			-4.90559	0.00000	0.00000	0
10/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.30040	0.28589			-4.82883	0.00000	0.00000	0
10/10/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(24.65980)	(26.32520)			6.75350	0.00000	0.00000	1,942
10/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,048.36810	1,091.43750			4.10823	0.00000	0.00000	0
10/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	949.75360	992.46290			4.49688	0.00000	0.00000	26,600
10/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,048.36810	1,091.43750			4.10823	0.00000	0.00000	2,913

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10/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(184.40300)	(204.54170)			10.92103	0.00000	0.00000	4,362
10/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	860.95700	903.59090			4.95192	0.00000	0.00000	1,871
10/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.57249	0.59731			4.33583	0.00000	0.00000	0
10/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.73310	11.70390			-0.24887	11.79500	11.78000	6,852
10/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.58958	0.61462			4.24638	0.00000	0.00000	0
10/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.06412	0.05985			-6.65947	0.00000	0.00000	0
10/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.06268	0.05852			-6.64366	0.00000	0.00000	0
10/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.06559	0.06121			-6.67483	0.00000	0.00000	0
10/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.58102	0.60595			4.29076	0.00000	0.00000	0
10/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12079	0.11536			-4.49807	0.00000	0.00000	0
10/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.94680	11.91690			-0.25028	0.00000	0.00000	300
10/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.11963	0.11424			-4.50470	0.00000	0.00000	0
10/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.12196	0.11648			-4.48966	0.00000	0.00000	0
10/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.17399	1.19846			2.08407	0.00000	0.00000	0
10/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.16516	1.18958			2.09624	0.00000	0.00000	0
10/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.18283	1.20734			2.07222	0.00000	0.00000	0
10/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.81100	1.81690			0.32579	0.00000	0.00000	0
10/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00673	0.00608			-9.71242	0.00000	0.00000	0
10/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06965	0.07472			7.27639	0.00000	0.00000	0
10/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06197	0.06683			7.84571	0.00000	0.00000	0
10/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07773	0.08298			6.74967	0.00000	0.00000	0
10/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01097	0.00993			-9.46365	0.00000	0.00000	0
10/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00865	0.00782			-9.61380	0.00000	0.00000	0
10/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06740	0.07053			4.63445	0.00000	0.00000	0
10/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.83020	1.83620			0.32783	0.00000	0.00000	0
10/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06206	0.06530			5.23435	0.00000	0.00000	0
10/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07307	0.07671			4.98651	0.00000	0.00000	0
10/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.04186	0.03910			-6.57463	0.00000	0.00000	0
10/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03720	0.03433			-7.73171	0.00000	0.00000	0
10/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03287	0.03051			-7.16912	0.00000	0.00000	0
10/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12380	0.12470			0.72698	0.00000	0.00000	9
10/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06640	0.06670			0.45181	0.00000	0.00000	17
10/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.80720	8.75000			-0.64947	0.00000	0.00000	0
10/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.02923	0.02343			-19.85413	0.00000	0.00000	0
10/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.02809	0.02250			-19.91229	0.00000	0.00000	0
10/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.03042	0.02440			-19.79743	0.00000	0.00000	0
10/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.37203	0.42343			13.81499	0.00000	0.00000	0
10/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.36322	0.41440			14.09006	0.00000	0.00000	0
10/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.38089	0.43250			13.54877	0.00000	0.00000	0
10/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.27210	1.26280			-0.73107	0.00000	0.00000	80
10/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.27300	1.26360			-0.73841	0.00000	0.00000	0
10/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,177.54000	21,180.57000			0.01431	0.00000	0.00000	0
10/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.14774	0.17063			15.49326	0.00000	0.00000	0
10/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.86350	4.83820			-0.52020	0.00000	0.00000	0
10/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13897	0.16152			16.22915	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
10/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.13033	0.15251			17.01761	0.00000	0.00000	0
10/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01247	0.00972			-22.03408	0.00000	0.00000	0
10/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01124	0.00883			-21.44452	0.00000	0.00000	0
10/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01383	0.01071			-22.56908	0.00000	0.00000	0
10/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.83550	4.80740			-0.58112	0.00000	0.00000	0
10/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.19866	0.22221			11.85335	0.00000	0.00000	0
10/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04199	0.03771			-10.20487	0.00000	0.00000	0
10/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03993	0.03590			-10.09181	0.00000	0.00000	0
10/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04416	0.03961			-10.30941	0.00000	0.00000	0
10/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.21443	0.23850			11.22543	0.00000	0.00000	0
10/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.20649	0.23031			11.53295	0.00000	0.00000	0
10/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.72780	1.72410			-0.21415	0.00000	0.00000	13

Future Open Interest

1,362,606

Option Open Interest

1,838,556

Total

3,201,162