



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: 13/10/2014 TO 13/10/2014

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
13/10/2014	\$ / R 2014/10/13			Any day expiry	11.10300	11.04250			-0.54490	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.01334	0.00000			-100.00000	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.10034	0.14750			47.00152	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.09012	0.11746			30.34366	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/20			Any day expiry	11.11020	11.05260			-0.51844	0.00000	0.00000	1,280
13/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.06032	0.03006			-50.16206	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/21			Any day expiry	11.11190	11.05440			-0.51746	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/21	11.24	P	Any day expiry	0.16397	0.20209			23.25225	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/21	11.24	C	Any day expiry	0.03587	0.01649			-54.01638	0.00000	0.00000	9,000
13/10/2014	\$ / R 2014/10/22	11.21	C	Any day expiry	0.04763	0.02457			-48.41513	0.00000	0.00000	5,000
13/10/2014	\$ / R 2014/10/22			Any day expiry	11.11370	11.05620			-0.51738	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/22	11.21	P	Any day expiry	0.14393	0.17837			23.92585	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/27			Any day expiry	11.12220	11.06530			-0.51159	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.04980	0.02976			-40.23850	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.28425	0.32923			15.82227	0.00000	0.00000	6,000
13/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.18760	0.22446			19.65041	0.00000	0.00000	6,000
13/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.02645	0.01453			-45.08145	0.00000	0.00000	6,000
13/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.11878	0.14542			22.42659	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
13/10/2014	\$ / R 2014/10/29			Any day expiry	11.12550	11.06890			-0.50874	0.00000	0.00000	668
13/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.34445	0.28919			-16.04414	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.57172	0.62494			9.30792	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.20460	2.26114			2.56464	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.06025	0.03864			-35.86217	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.00722	0.00384			-46.85134	0.00000	0.00000	500
13/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01895	0.02029			7.05024	0.00000	0.00000	500
13/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.09428	0.06432			-31.77667	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.82550	2.76890			-2.00319	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00010	0.00004			-62.11180	0.00000	0.00000	500
13/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.18475	0.21974			18.93989	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.27106	0.31356			15.68008	0.00000	0.00000	6,000
13/10/2014	\$ / R 2014/10/30			Any day expiry	11.12720	11.07070			-0.50776	0.00000	0.00000	0
13/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.01958	0.01191			-39.16496	0.00000	0.00000	6,000
13/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.39238	0.44121			12.44435	0.00000	0.00000	6,000
13/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.03826	0.02426			-36.58296	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00559	0.00329			-41.17458	0.00000	0.00000	3,882
13/10/2014	\$ / R 2014/11/04			Any day expiry	11.13560	11.07970			-0.50199	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.97671	0.92057			-5.74877	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.77999	0.83359			6.87187	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00111	0.00087			-22.35083	0.00000	0.00000	3,882
13/10/2014	\$ / R 2014/11/05			Any day expiry	11.13730	11.08160			-0.50012	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01735	0.01915			10.35713	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.16176	0.19070			17.89031	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.40465	0.35075			-13.32094	0.00000	0.00000	10,000
13/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.09906	0.07230			-27.01245	0.00000	0.00000	10,000
13/10/2014	\$ / R 2014/11/10			Any day expiry	11.14580	11.09060			-0.49525	0.00000	0.00000	1,338
13/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.15461	0.18229			17.89942	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.12041	0.09289			-22.85978	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/12			Any day expiry	11.14910	11.09420			-0.49242	0.00000	0.00000	711
13/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.02164	0.02666			23.19933	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.39074	0.34086			-12.76525	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.41071	0.36036			-12.25941	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/25			Any day expiry	11.17440	11.11840			-0.50115	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.03631	0.04196			15.55831	0.00000	0.00000	500
13/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.43609	2.49215			2.30108	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00049	0.00055			11.50623	0.00000	0.00000	500
13/10/2014	\$ / R 2014/11/26			Any day expiry	11.17650	11.12030			-0.50284	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.15656	0.17970			14.77684	0.00000	0.00000	500
13/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.70647	0.75621			7.04121	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.18306	0.15000			-18.06225	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.03297	0.02651			-19.58377	0.00000	0.00000	500
13/10/2014	\$ / R 2014/11/28			Any day expiry	11.18070	11.12400			-0.50712	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.14625	0.12079			-17.40871	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
13/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.88072	2.82401			-1.96848	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.21555	0.24679			14.49240	0.00000	0.00000	0
13/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00002	0.00001			-35.71429	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/10			Any day expiry	11.20590	11.14670			-0.52829	0.00000	0.00000	800
13/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.46908	0.41669			-11.16783	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.04318	0.04999			15.78015	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/11			Any day expiry	11.20800	11.14860			-0.52998	0.00000	0.00000	4,000
13/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.13115	0.14977			14.19196	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.26915	0.22837			-15.15383	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.20299	0.17166			-15.43511	0.00000	0.00000	2,931
13/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.23853	0.20049			-15.94686	0.00000	0.00000	5,000
13/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.13446	0.11244			-16.37614	0.00000	0.00000	3,000
13/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01017	0.01059			4.08805	0.00000	0.00000	2,490
13/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01287	0.01333			3.56752	0.00000	0.00000	2,491
13/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.60292	0.50561			-9.50524	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.36883	0.40886			10.85533	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.48781	0.53283			9.22871	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.28202	0.31714			12.45069	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.04681	0.03922			-16.21851	0.00000	0.00000	10,000
13/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.04301	0.03607			-16.13596	0.00000	0.00000	5,000
13/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00446	0.00332			-25.49495	0.00000	0.00000	36,000
13/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.05211	2.11120			2.87943	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00035	0.00028			-18.78596	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.12052	2.06075			-2.81869	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.87969	0.82040			-6.74008	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.21382	1.15435			-4.89973	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.51588	0.46174			-10.49499	0.00000	0.00000	6,524
13/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.43558	0.38445			-11.73664	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.05321	0.06145			15.48702	0.00000	0.00000	41,000
13/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.34152	0.29545			-13.49031	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.06267	0.07231			15.37681	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.14932	0.16998			13.83749	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.26064	0.22061			-15.35814	0.00000	0.00000	5,000
13/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.03747	0.04330			15.54132	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.22304	0.25393			13.84768	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.60678	0.65552			8.03181	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.05105	0.04273			-16.28654	0.00000	0.00000	2,000
13/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.08450	0.07039			-16.69931	0.00000	0.00000	1,000
13/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.02726	0.02209			-18.95291	0.00000	0.00000	1,402
13/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.21010	11.15040			-0.53256	11.22910	11.13100	969,632
13/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.77104	1.71126			-3.37534	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00130	0.00107			-17.72717	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.21012	3.15042			-1.85971	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00002	0.00002			6.47059	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.05102	0.05893			15.50531	0.00000	0.00000	6,000

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13/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.27219	0.23118			-15.06568	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00132	0.00113			-14.83275	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.31518	0.27088			-14.05558	0.00000	0.00000	32,500
13/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.19289	0.22126			14.70659	0.00000	0.00000	750
13/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.25510	0.28839			13.04946	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00372	0.00395			6.06459	0.00000	0.00000	38,500
13/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.73504	0.67584			-8.05387	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01635	0.01688			3.26683	0.00000	0.00000	9,425
13/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.03106	0.03587			15.47427	0.00000	0.00000	22,902
13/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.49932	0.44572			-10.73477	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.04889	0.05648			15.52284	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.32436	0.36204			11.61674	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.08791	0.07323			-16.70009	0.00000	0.00000	9,425
13/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.15212	0.12754			-16.16176	0.00000	0.00000	7,300
13/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.39954	0.44103			10.38462	0.00000	0.00000	600
13/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.70468	0.75543			7.20254	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.83291	0.88567			6.33445	0.00000	0.00000	598
13/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.03650	0.03068			-15.93272	0.00000	0.00000	7,841
13/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.04229	0.03548			-16.11742	0.00000	0.00000	500
13/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00125	0.00118			-5.34841	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.16435	1.10496			-5.10050	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00485	0.00520			7.16835	0.00000	0.00000	6,581
13/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00007	0.00006			-7.86026	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.09142	0.10505			14.90576	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.41277	0.36271			-12.12839	0.00000	0.00000	1,000
13/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.16786	0.19054			13.50650	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.15529	0.13026			-16.12043	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01078	0.01121			3.93810	0.00000	0.00000	500
13/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01144	0.01187			3.80439	0.00000	0.00000	7,300
13/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01789	0.01847			3.21800	0.00000	0.00000	3,283
13/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01539	0.01590			3.31963	0.00000	0.00000	34,450
13/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.63093	0.57189			-9.35643	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.43901	0.48219			9.83483	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.06329	0.05292			-16.38393	0.00000	0.00000	4,500
13/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.04763	0.03989			-16.23371	0.00000	0.00000	500
13/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.01635	0.01285			-21.42652	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.30625	1.36245			4.30211	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00234	0.00170			-27.43848	0.00000	0.00000	41,000
13/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.02686	0.02154			-19.80668	0.00000	0.00000	1,130
13/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00108	0.00101			-6.86755	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00009	0.00008			-10.31149	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.33284	1.27322			-4.47315	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00137	0.00131			-4.34307	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.86998	0.81069			-6.81489	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00133	0.00113			-14.70167	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
13/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00008	0.00007			-9.12500	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00071	0.00053			-25.41538	0.00000	0.00000	900
13/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.42030	0.36988			-11.99699	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.38337	0.33482			-12.66381	0.00000	0.00000	13,000
13/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.34831	0.30180			-13.35092	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.08507	0.09784			15.01869	0.00000	0.00000	3,000
13/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.14489	0.16505			13.91716	0.00000	0.00000	4,505
13/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.10508	0.12048			14.65411	0.00000	0.00000	35,000
13/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.91864	0.85934			-6.45573	0.00000	0.00000	2,326
13/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.77336	0.71413			-7.65928	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.70645	0.64728			-8.37516	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.03922	0.04532			15.54953	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.45899	0.40688			-11.35320	0.00000	0.00000	500
13/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.51274	0.55861			8.94556	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.05478	0.04583			-16.32967	0.00000	0.00000	38,000
13/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.92640	0.98028			5.81663	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.79435	1.85292			3.26380	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.65135	1.59158			-3.61927	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00213	0.00214			0.31002	0.00000	0.00000	41,000
13/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00379	0.00281			-25.98224	0.00000	0.00000	7,471
13/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.04484	0.05180			15.54419	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.36211	0.31476			-13.07388	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.27808	0.23660			-14.91965	0.00000	0.00000	3,000
13/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.14054	0.16021			13.99717	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.78297	0.72373			-7.56615	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02282	0.02521			10.47406	0.00000	0.00000	2,359
13/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.50757	0.45370			-10.61441	0.00000	0.00000	3,499
13/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.11893	0.09926			-16.53332	0.00000	0.00000	15,000
13/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.18314	0.15433			-15.73265	0.00000	0.00000	5,000
13/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.06688	0.05592			-16.39365	0.00000	0.00000	1,670
13/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.74095	0.79233			6.93517	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.50440	0.54999			9.03850	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.10716	1.16169			4.92560	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00221	0.00160			-27.60132	0.00000	0.00000	79,241
13/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00042	0.00035			-16.74133	0.00000	0.00000	1,402
13/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00094	0.00086			-8.37234	0.00000	0.00000	11,976
13/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00959	0.01000			4.25126	0.00000	0.00000	2,490
13/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.39120	2.45067			2.48702	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.45112	0.39933			-11.48010	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.13209	0.15078			14.15250	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.27519	0.30986			12.59701	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.15843	0.18009			13.67375	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00854	0.00894			4.62084	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01326	0.01373			3.51597	0.00000	0.00000	5,000
13/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.86027	0.80099			-6.89134	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
13/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.67799	0.61887			-8.72047	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02083	0.02149			3.20711	0.00000	0.00000	10,558
13/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.08284	0.06901			-16.69707	0.00000	0.00000	10,558
13/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.78671	0.83882			6.62342	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.03224	2.09130			2.90610	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.21045	2.15068			-2.70376	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.71118	1.65141			-3.49316	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.43223	1.37254			-4.16787	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00274	0.00282			2.93107	0.00000	0.00000	79,241
13/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.61147	1.55171			-3.70839	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.99122	3.05073			1.98929	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.85369	1.91241			3.16740	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.03578	0.04134			15.53191	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.05548	0.06405			15.46289	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.06020	0.06948			15.40763	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.47494	0.42220			-11.10271	0.00000	0.00000	3,000
13/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.08201	0.09436			15.07077	0.00000	0.00000	79,241
13/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.44331	0.39185			-11.60776	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.12798	0.14620			14.22894	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.24942	0.21038			-15.65192	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.22796	0.19094			-16.24272	0.00000	0.00000	3,000
13/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.16520	0.13879			-15.98688	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.84088	0.78161			-7.04916	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.82154	0.76227			-7.21391	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01494	0.01544			3.35295	0.00000	0.00000	3,000
13/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.54116	0.48627			-10.14368	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.72549	0.66630			-8.15845	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.09911	0.08259			-16.67247	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.10964	0.09143			-16.60899	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.63319	0.68252			7.79094	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.77753	0.82949			6.68384	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.84219	0.89508			6.27923	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.11676	1.17114			4.86951	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.66019	2.60048			-2.24456	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00425	0.00456			7.35969	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.11495	1.05560			-5.32334	0.00000	0.00000	2,995
13/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00988	0.01029			4.16966	0.00000	0.00000	5,000
13/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.02123	3.08073			1.96957	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.71018	2.65047			-2.20308	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.63061	3.69013			1.63938	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.76017	2.70046			-2.16311	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.07327	0.08442			15.21707	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.08821	0.10140			14.96229	0.00000	0.00000	27,500
13/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.35517	0.30824			-13.21185	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.25499	0.21545			-15.50517	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
13/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.82107	0.87393			6.43741	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/15			Any day expiry	11.21640	11.15610			-0.53761	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.05019	0.05792			15.38455	0.00000	0.00000	500
13/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.58564	2.64515			2.30123	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.23531	0.19773			-15.97070	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.04747	0.04003			-15.68242	0.00000	0.00000	500
13/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00204	0.00125			-39.04538	0.00000	0.00000	500
13/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.16891	0.19163			13.45063	0.00000	0.00000	500
13/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.46659	0.41402			-11.26841	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/23			Any day expiry	11.23340	11.17320			-0.53590	0.00000	0.00000	440
13/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00006	0.00006			9.56679	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.19960	0.22489			12.67083	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.23300	0.19809			-14.98286	0.00000	0.00000	0
13/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.93346	2.87326			-2.05201	0.00000	0.00000	0
13/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.07276	0.08140			11.87414	0.00000	0.00000	300
13/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.21872	0.24115			10.25425	0.00000	0.00000	0
13/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.98081	3.03665			1.87348	0.00000	0.00000	0
13/10/2014	\$ / R 2015/01/28			Any day expiry	11.30830	11.24810			-0.53235	0.00000	0.00000	2,300
13/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.00876	2.94856			-2.00088	0.00000	0.00000	0
13/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.32702	0.28925			-11.55033	0.00000	0.00000	0
13/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.01911	0.01475			-22.79295	0.00000	0.00000	300
13/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.58106	0.52950			-8.87357	0.00000	0.00000	0
13/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00046	0.00046			-0.36662	0.00000	0.00000	0
13/10/2014	\$ / R 2015/02/25			Any day expiry	11.36410	11.30330			-0.53502	0.00000	0.00000	2,421
13/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.08499	0.09477			11.51731	0.00000	0.00000	300
13/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.03783	0.03264			-13.69821	0.00000	0.00000	300
13/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.64909	0.59807			-7.85904	0.00000	0.00000	0
13/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.17373	3.22934			1.75247	0.00000	0.00000	0
13/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.21019	0.23063			9.72349	0.00000	0.00000	0
13/10/2014	\$ / R 2015/02/26			Any day expiry	11.36610	11.30530			-0.53492	0.00000	0.00000	0
13/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00091	0.00103			13.86466	0.00000	0.00000	0
13/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.42629	0.38593			-9.46816	0.00000	0.00000	0
13/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.06701	3.00633			-1.97829	0.00000	0.00000	0
13/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.39200	0.35390			-9.71950	0.00000	0.00000	0
13/10/2014	\$ / R 2015/02/27			Any day expiry	11.36810	11.30720			-0.53571	0.00000	0.00000	0
13/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.24390	0.26670			9.34795	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04728	0.04927			4.21035	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.56220	0.51672			-8.08818	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.15382	0.17004			10.54914	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.34804	0.31719			-8.86528	0.00000	0.00000	500
13/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.66590	0.70762			6.26445	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.84805	2.90564			2.02218	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.40210	11.34070			-0.53850	11.34440	11.32210	116,579
13/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.73584	0.68030			-7.54706	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.70341	0.64872			-7.77561	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
13/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04842	0.05053			4.34506	0.00000	0.00000	23,800
13/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.29027	0.31574			8.77455	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.47896	0.51501			7.52698	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.41035	0.44375			8.14019	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.40287	3.34163			-1.79942	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.11245	1.05148			-5.48029	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.55592	0.51074			-8.12599	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.21800	0.19832			-9.02979	0.00000	0.00000	500
13/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.31939	1.37107			3.91751	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.59847	7.65972			0.80605	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.40598	2.34527			-2.52319	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00388	0.00457			17.85116	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.72761	1.78218			3.15880	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.32202	1.25980			-4.70690	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.62115	0.57306			-7.74168	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.54969	0.50482			-8.16358	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.91015	1.84934			-3.18345	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00805	0.00864			7.34896	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.94938	0.88997			-6.25769	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.39237	0.35644			-9.15704	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11149	0.10177			-8.71200	0.00000	0.00000	23,800
13/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.31245	0.28445			-8.96051	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00057	0.00042			-26.60854	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07971	0.07288			-8.56686	0.00000	0.00000	24,155
13/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.08374	0.08960			7.00532	0.00000	0.00000	5,000
13/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.09131	0.09802			7.34319	0.00000	0.00000	1,112
13/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.94052	0.88123			-6.30458	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.34594	0.37649			8.82943	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.28106	0.25571			-9.01925	0.00000	0.00000	250
13/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.18865	0.17166			-9.00515	0.00000	0.00000	5,000
13/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00077	0.00093			21.99138	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.15010	0.16602			10.61232	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.11905	0.13236			11.18260	0.00000	0.00000	46,165
13/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08259	0.07550			-8.58838	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05015	0.04634			-7.59263	0.00000	0.00000	46,165
13/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.78655	0.83096			5.64639	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.03035	0.03078			1.43284	0.00000	0.00000	24,155
13/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01992	0.01910			-4.14726	0.00000	0.00000	69,965
13/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.15759	0.17412			10.48628	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.68049	1.73480			3.23159	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/27			Any day expiry	11.42400	11.36240			-0.53922	0.00000	0.00000	2,435
13/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.48158	3.53610			1.56587	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05558	0.04850			-12.74306	0.00000	0.00000	300
13/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.72164	0.66712			-7.55407	0.00000	0.00000	0
13/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.09764	0.10472			7.25866	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
13/10/2014	\$ / R 2015/04/01			Any day expiry	11.43400	11.37220			-0.54049	0.00000	0.00000	0
13/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.17504	0.16020			-8.47640	0.00000	0.00000	22,187
13/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.47733	0.43803			-8.23321	0.00000	0.00000	0
13/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.98104	1.02800			4.78712	0.00000	0.00000	0
13/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.24333	0.26583			9.24677	0.00000	0.00000	22,187
13/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06925	0.06013			-13.16058	0.00000	0.00000	300
13/10/2014	\$ / R 2015/04/28			Any day expiry	11.48920	11.42670			-0.54399	0.00000	0.00000	2,450
13/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.79966	0.74462			-6.88210	0.00000	0.00000	0
13/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.73005	3.78343			1.43126	0.00000	0.00000	0
13/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.11046	0.11792			6.75989	0.00000	0.00000	300
13/10/2014	\$ / R 2015/05/27			Any day expiry	11.54990	11.48660			-0.54806	0.00000	0.00000	1,375
13/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.86886	0.81545			-6.14670	0.00000	0.00000	0
13/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07501	0.06635			-11.55167	0.00000	0.00000	300
13/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.11896	0.12885			8.31718	0.00000	0.00000	300
13/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.00511	4.05975			1.36412	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.69783	0.65367			-6.32873	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.36047	0.38696			7.34998	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.17446	0.19173			9.90075	0.00000	0.00000	45,000
13/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.61334	0.65012			5.99570	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.80083	1.85276			2.88354	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.02225	2.07560			2.63805	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39978	0.37257			-6.80524	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.58350	11.51970			-0.55078	11.57540	11.53000	19,305
13/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.70948	0.66486			-6.29026	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.59102	0.55148			-6.69022	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.75796	0.71143			-6.13850	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.16433	0.15246			-7.22450	0.00000	0.00000	22,850
13/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.60628	0.64287			6.03583	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.62043	0.65739			5.95668	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.77238	0.72354			-6.32315	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.18502	0.17159			-7.25787	0.00000	0.00000	45,000
13/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.10979	0.11798			7.45601	0.00000	0.00000	22,850
13/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.47794	0.51082			6.88022	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.30752	0.33178			7.88855	0.00000	0.00000	2,000
13/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.11383	0.12230			7.43592	0.00000	0.00000	10,000
13/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.20598	0.22516			9.30730	0.00000	0.00000	1,500
13/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.21433	0.23397			9.16167	0.00000	0.00000	3,000
13/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.54397	0.50666			-6.85800	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.46144	0.43052			-6.70010	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39684	0.36982			-6.81020	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.14575	0.13530			-7.17126	0.00000	0.00000	22,320
13/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.94733	0.89200			-5.84117	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.16888	0.18384			8.85947	0.00000	0.00000	22,320
13/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.39393	0.36709			-6.81411	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.60152	1.65189			3.14523	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
13/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.96329	0.90768			-5.77328	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/26			Any day expiry	11.61280	11.54860			-0.55284	0.00000	0.00000	1,386
13/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.94035	0.88524			-5.86049	0.00000	0.00000	0
13/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08010	0.06876			-14.15557	0.00000	0.00000	300
13/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.12755	0.13664			7.12713	0.00000	0.00000	300
13/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.34730	4.40016			1.21596	0.00000	0.00000	0
13/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.01912	0.96322			-5.48534	0.00000	0.00000	0
13/10/2014	\$ / R 2015/07/29			Any day expiry	11.68320	11.61810			-0.55721	0.00000	0.00000	0
13/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.13592	0.14512			6.76686	0.00000	0.00000	300
13/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09010	0.08234			-8.61243	0.00000	0.00000	300
13/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.55690	4.61424			1.25832	0.00000	0.00000	0
13/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.84948	4.90444			1.13334	0.00000	0.00000	0
13/10/2014	\$ / R 2015/08/27			Any day expiry	11.74660	11.68090			-0.55931	0.00000	0.00000	0
13/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09608	0.08534			-11.17682	0.00000	0.00000	300
13/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.14222	0.15191			6.81422	0.00000	0.00000	300
13/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.08882	1.03281			-5.14397	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.10402	0.11086			6.57501	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.78600	11.71980			-0.56168	0.00000	0.00000	2,885
13/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.32460	1.26314			-4.64045	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.19256	0.20342			5.63877	0.00000	0.00000	22,320
13/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30663	0.28987			-5.46395	0.00000	0.00000	18,946
13/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.99373	3.05656			2.09872	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.29002	1.23066			-4.60152	0.00000	0.00000	13,700
13/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.51877	0.49067			-5.41619	0.00000	0.00000	13,700
13/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.70011	0.66317			-5.27723	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39796	0.37656			-5.37739	0.00000	0.00000	33,750
13/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.98433	0.92923			-5.59755	0.00000	0.00000	33,750
13/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.69573	0.65895			-5.28619	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.70454	0.66741			-5.26889	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.73277	0.77087			5.19975	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.99856	0.94322			-5.54214	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.41411	0.44337			7.06409	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.09860	0.10334			4.79954	0.00000	0.00000	18,946
13/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.58063	1.63007			3.12825	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19973	0.19636			-1.68730	0.00000	0.00000	22,320
13/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.40854	0.43761			7.11781	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.19833	0.20943			5.59762	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.41973	0.44915			7.00994	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.11196	1.15676			4.02895	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.14811	0.15650			5.66225	0.00000	0.00000	300
13/10/2014	\$ / R 2015/09/28			Any day expiry	11.81660	11.75010			-0.56277	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10319	0.09653			-6.44754	0.00000	0.00000	300
13/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.08659	5.14643			1.17657	0.00000	0.00000	0
13/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.16471	1.10660			-4.98952	0.00000	0.00000	0
13/10/2014	\$ / R 2015/10/28			Any day expiry	11.88100	11.81490			-0.55635	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
13/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.15263	0.16250			6.46769	0.00000	0.00000	300
13/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.21134	5.27164			1.15708	0.00000	0.00000	0
13/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.23363	1.17740			-4.55795	0.00000	0.00000	0
13/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11234	0.10654			-5.16330	0.00000	0.00000	300
13/10/2014	\$ / R 2015/11/25			Any day expiry	11.93950	11.87510			-0.53939	0.00000	0.00000	0
13/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10644	0.09695			-8.92044	0.00000	0.00000	300
13/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.29712	1.24127			-4.30527	0.00000	0.00000	0
13/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.61694	5.67185			0.97749	0.00000	0.00000	0
13/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.15762	0.16617			5.42822	0.00000	0.00000	300
13/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02735	0.02556			-6.53290	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.97300	11.90950			-0.53036	0.00000	0.00000	2,400
13/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.79947	2.73471			-2.31323	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.18770	1.13528			-4.41363	0.00000	0.00000	500
13/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.84863	2.78437			-2.25572	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.75035	2.68506			-2.37376	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02563	0.02487			-2.95457	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02647	0.02521			-4.75327	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.21470	0.22578			5.16056	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.26084	0.27349			4.84718	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/21			Any day expiry	11.99390	11.93100			-0.52443	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.11474	1.06449			-4.50835	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.35496	1.30002			-4.05458	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.97543	6.03260			0.95668	0.00000	0.00000	0
13/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09933	0.09360			-5.77286	0.00000	0.00000	300
13/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.16106	0.16902			4.94344	0.00000	0.00000	300
13/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.21010	11.15040			-0.53256	11.20190	11.13290	1,500
13/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.52425	0.46985			-10.37687	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.28202	0.31714			12.45069	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.29589	0.33188			12.16434	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.14902	0.12488			-16.20140	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.14599	0.12228			-16.23956	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.03415	0.03945			15.51490	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.15212	0.12754			-16.16177	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.28892	0.32448			12.30639	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.49042	0.44860			-8.52778	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.40210	11.34070			-0.53850	11.37460	11.32210	193
13/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.50184	0.45940			-8.45694	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.19832	0.21790			9.87190	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.27972	0.30458			8.88513	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.19401	0.21327			9.93117	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.40182	0.36528			-9.09507	0.00000	0.00000	420
13/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.18974	0.20870			9.99211	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.49611	0.45397			-8.49275	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.30752	0.33178			7.88855	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.59595	0.55619			-6.67291	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
13/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.58350	11.51970			-0.55078	0.00000	0.00000	85
13/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.30245	0.32649			7.94580	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.31264	0.33712			7.83193	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.59102	0.55148			-6.69022	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.58614	0.54682			-6.70744	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.78600	11.71980			-0.56168	0.00000	0.00000	15
13/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.52633	0.55866			6.14365	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.53879	0.57150			6.07139	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.53255	0.56503			6.10019	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.62233	0.58846			-5.44159	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.61855	0.58483			-5.45048	0.00000	0.00000	0
13/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.61479	0.58130			-5.44704	0.00000	0.00000	0
13/10/2014	£ / R 2014/10/17			Any day expiry	17.79630	17.74230			-0.30343	0.00000	0.00000	0
13/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.18805	0.13253			-29.52493	0.00000	0.00000	0
13/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.04175	0.04023			-3.64183	0.00000	0.00000	1,650
13/10/2014	£ / R 2014/12/12			Foreign Exchange Future	17.95620	17.89920			-0.31744	18.02390	17.93380	37,072
13/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.67174	0.71391			6.27674	0.00000	0.00000	500
13/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.41996	1.47281			3.72205	0.00000	0.00000	0
13/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.12279	0.13675			11.36872	0.00000	0.00000	0
13/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.12883	0.14329			11.22898	0.00000	0.00000	0
13/10/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.07510	0.08472			12.80973	0.00000	0.00000	10,000
13/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.60429	0.55910			-7.47959	0.00000	0.00000	0
13/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.12579	0.14000			11.29961	0.00000	0.00000	0
13/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.12794	0.11311			-11.59602	0.00000	0.00000	0
13/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.27870	1.33041			4.04389	0.00000	0.00000	0
13/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.53899	0.49596			-7.98520	0.00000	0.00000	0
13/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.03616	0.03201			-11.47383	0.00000	0.00000	5,000
13/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.04490	0.03961			-11.78339	0.00000	0.00000	16,000
13/10/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.68130	0.63392			-6.95429	0.00000	0.00000	0
13/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.09809	0.10990			12.03063	0.00000	0.00000	2,500
13/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.53199	0.48920			-8.04283	0.00000	0.00000	0
13/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.52503	0.48249			-8.10129	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.16496	1.21069			3.92596	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23			Any day expiry	18.09090	18.03370			-0.31618	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.48262	0.51502			6.71262	0.00000	0.00000	9,605
13/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.15651	1.20214			3.94531	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.97302	3.02816			1.85476	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.62385	3.68003			1.55022	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.26684	0.24765			-7.19124	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.14808	1.19360			3.96430	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01468	0.01366			-6.91805	0.00000	0.00000	2,416
13/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.77363	0.81387			5.20202	0.00000	0.00000	2,416
13/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.35352	0.32872			-7.01603	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.14741	0.13584			-7.85027	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.02392	0.02186			-8.60255	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
13/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.23453	0.21757			-7.22969	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.14586	0.13439			-7.85994	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.67594	0.71395			5.62336	0.00000	0.00000	4,700
13/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.14898	0.13730			-7.84419	0.00000	0.00000	0
13/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01475	0.01373			-6.92829	0.00000	0.00000	4,700
13/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.64378	3.69996			1.54194	0.00000	0.00000	0
13/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.24984	0.23522			-5.85140	0.00000	0.00000	0
13/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.24808	0.23356			-5.85101	0.00000	0.00000	0
13/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.24660	18.18780			-0.32225	0.00000	0.00000	2,572
13/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.06126	1.10271			3.90586	0.00000	0.00000	0
13/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.25160	0.23689			-5.84873	0.00000	0.00000	0
13/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.30324	1.34742			3.39011	0.00000	0.00000	0
13/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.29500	1.33909			3.40419	0.00000	0.00000	0
13/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.31148	1.35576			3.37672	0.00000	0.00000	0
13/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.30786	0.29051			-5.63526	0.00000	0.00000	570
13/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.51590	18.45420			-0.33323	0.00000	0.00000	1,975
13/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.63044	0.58660			-6.95255	0.00000	0.00000	0
13/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.62733	0.58366			-6.96022	0.00000	0.00000	0
13/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.63357	0.58957			-6.94473	0.00000	0.00000	0
13/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.97143	0.98946			1.85671	0.00000	0.00000	0
13/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.96454	0.98240			1.85256	0.00000	0.00000	0
13/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.95767	0.97537			1.84828	0.00000	0.00000	0
13/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.86706	0.83664			-3.50827	0.00000	0.00000	0
13/10/2014	£ / R 2015/09/14			Foreign Exchange Future	18.81670	18.75250			-0.34119	0.00000	0.00000	295
13/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.87386	0.84319			-3.50952	0.00000	0.00000	0
13/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.87045	0.83991			-3.50933	0.00000	0.00000	0
13/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.99716	1.03069			3.36272	0.00000	0.00000	0
13/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.00375	1.03741			3.35271	0.00000	0.00000	0
13/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.01036	1.04414			3.34346	0.00000	0.00000	0
13/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00002	0.00002			-4.45578	0.00000	0.00000	0
13/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10389	0.10393			0.03946	0.00000	0.00000	15,514
13/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00417	0.00419			0.53120	0.00000	0.00000	0
13/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01613	0.01608			-0.25874	0.00000	0.00000	0
13/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00650	0.00646			-0.58773	0.00000	0.00000	0
13/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00028	0.00026			-6.69381	0.00000	0.00000	0
13/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00039	0.00039			0.72104	0.00000	0.00000	0
13/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10579	0.10582			0.03309	0.00000	0.00000	25
13/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00007	0.00007			-0.19080	0.00000	0.00000	0
13/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00666	0.00667			0.21123	0.00000	0.00000	0
13/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00205	0.00205			-0.40267	0.00000	0.00000	0
13/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01586	0.01589			0.21989	0.00000	0.00000	0
13/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00627	0.00623			-0.69033	0.00000	0.00000	0
13/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00087	0.00085			-2.39892	0.00000	0.00000	0
13/10/2014	€ / R 2014/10/27			Any day expiry	14.00100	14.003470			0.24070	0.00000	0.00000	0
13/10/2014	€ / R 2014/10/27	14.00	C	Any day expiry	0.00000	0.12272			100.00000	0.00000	0.00000	5,000

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
13/10/2014	€ / R 2014/10/27	14.00		Any day expiry	0.00000	0.08802			100.00000	0.00000	0.00000	0
13/10/2014	€ / R 2014/10/29			Any day expiry	14.04450	14.03940			-0.03631	0.00000	0.00000	2,000
13/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.33275	0.32829			-1.33981	0.00000	0.00000	0
13/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.34966	0.34562			-1.15596	0.00000	0.00000	0
13/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.03725	0.02769			-25.66070	0.00000	0.00000	0
13/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.34117	0.33692			-1.24550	0.00000	0.00000	0
13/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.03567	0.02632			-26.20922	0.00000	0.00000	0
13/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.03416	0.02502			-26.76349	0.00000	0.00000	0
13/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.36506	0.35892			-1.68258	0.00000	0.00000	0
13/10/2014	€ / R 2014/11/26			Any day expiry	14.11160	14.10740			-0.02976	0.00000	0.00000	2,000
13/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.35770	0.35145			-1.74564	0.00000	0.00000	0
13/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.11666	0.10632			-8.86521	0.00000	0.00000	0
13/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.12199	0.11144			-8.64260	0.00000	0.00000	0
13/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.11930	0.10885			-8.75473	0.00000	0.00000	0
13/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.35039	0.34404			-1.81023	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.68622	0.67385			-1.80390	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.15805	0.15102			-4.44541	0.00000	0.00000	4,000
13/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.03596	1.03972			0.36228	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06795	0.06238			-8.19281	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.15570	14.14700			-0.06146	14.16900	14.16900	74,143
13/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06564	0.06015			-8.35442	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00727	0.00605			-16.70405	0.00000	0.00000	1,737
13/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.52909	0.51498			-2.66511	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07522	0.06942			-7.71818	0.00000	0.00000	650
13/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.32375	0.30802			-4.85744	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.04166	0.03672			-11.87335	0.00000	0.00000	4,500
13/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.02994	0.02627			-12.26069	0.00000	0.00000	7,000
13/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.23326	0.22643			-2.93055	0.00000	0.00000	3,000
13/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.16797	1.17258			0.39464	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.52134	0.50715			-2.72062	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.49092	0.47642			-2.95481	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.24424	1.24927			0.40424	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03052	0.02685			-12.05192	0.00000	0.00000	1,737
13/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.51365	0.49938			-2.77753	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.15157	2.15905			0.34794	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06339	0.05798			-8.52044	0.00000	0.00000	0
13/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.03367	0.02958			-12.14903	0.00000	0.00000	25,000
13/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.23896	0.22343			-6.50137	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.80358	0.80140			-0.27141	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.06247	1.06337			0.08462	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.40760	14.39750			-0.07010	14.40930	14.38000	25,273
13/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.79585	0.79356			-0.28719	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.15847	0.15107			-4.66936	0.00000	0.00000	7,100
13/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.25118	0.23890			-4.88930	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.25573	0.24324			-4.88420	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
13/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.83476	0.83300			-0.21110	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.61460	0.59649			-2.94647	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.08772	1.08888			0.10653	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.75456	0.73726			-2.29316	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.87425	0.87300			-0.14264	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.62645	0.60839			-2.88326	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.25345	0.24106			-4.88688	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.25087	1.25357			0.21587	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.19007	0.18087			-4.84087	0.00000	0.00000	5,700
13/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.23185	0.22050			-4.89421	0.00000	0.00000	14,500
13/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.21885	0.21089			-3.63819	0.00000	0.00000	12,800
13/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.14696	0.13976			-4.90144	0.00000	0.00000	15,000
13/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.78813	0.78574			-0.30330	0.00000	0.00000	0
13/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.24236	0.23050			-4.89441	0.00000	0.00000	713
13/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.22700	0.21899			-3.52820	0.00000	0.00000	8,500
13/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.18532	0.17638			-4.82472	0.00000	0.00000	8,500
13/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.35288	0.33891			-3.95904	0.00000	0.00000	0
13/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.10306	1.10201			-0.09554	0.00000	0.00000	0
13/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.64770	14.63490			-0.08739	0.00000	0.00000	1,300
13/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.09518	1.09401			-0.10690	0.00000	0.00000	0
13/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.11095	1.10998			-0.08712	0.00000	0.00000	0
13/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.35076	0.33691			-3.94969	0.00000	0.00000	0
13/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.34865	0.33488			-3.94893	0.00000	0.00000	0
13/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.94148	0.93994			-0.16389	0.00000	0.00000	0
13/10/2014	€ / R 2015/09/14			Foreign Exchange Future	14.92140	14.90500			-0.10991	0.00000	0.00000	120
13/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.93444	0.93281			-0.17531	0.00000	0.00000	0
13/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.60883	0.59069			-2.97840	0.00000	0.00000	0
13/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.60584	0.58781			-2.97737	0.00000	0.00000	0
13/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.60288	0.58494			-2.97621	0.00000	0.00000	0
13/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.92743	0.92569			-0.18689	0.00000	0.00000	0
13/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.35090	0.35364			0.78005	0.00000	0.00000	0
13/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.07244	1.07572			0.30557	0.00000	0.00000	0
13/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05883	0.06115			3.93745	0.00000	0.00000	0
13/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.72960	9.72640			-0.03289	9.74000	9.74000	11,719
13/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00238	0.00247			3.61147	0.00000	0.00000	201
13/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06464	0.06757			4.53690	0.00000	0.00000	0
13/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.30889	0.30475			-1.34160	0.00000	0.00000	0
13/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.15602	0.15840			1.52094	0.00000	0.00000	201
13/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00204	0.00212			3.77775	0.00000	0.00000	201
13/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.19843	0.19755			-0.44518	0.00000	0.00000	0
13/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06168	0.06430			4.24950	0.00000	0.00000	0
13/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02929	0.02835			-3.22294	0.00000	0.00000	201
13/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.19128	0.19070			-0.30265	0.00000	0.00000	0
13/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.03050	0.03004			-1.51742	0.00000	0.00000	201
13/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.02278	1.02607			0.32128	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
13/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.18424	0.18397			-0.14514	0.00000	0.00000	0
13/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.08562	0.08480			-0.96587	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.36660	0.36763			0.28181	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.82910	9.82550			-0.03663	9.84420	9.84180	6,866
13/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.35972	0.36071			0.27366	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.35290	0.35384			0.26506	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.18882	0.18621			-1.38522	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.18570	0.18313			-1.38230	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.19200	0.18934			-1.38780	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.56723	0.56999			0.48645	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.92320	9.91850			-0.04736	9.92550	9.92550	2,900
13/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.56001	0.56275			0.48985	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.57448	0.57726			0.48311	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.24043	0.23849			-0.80718	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.23768	0.23576			-0.80974	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.24321	0.24125			-0.80457	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.32825	0.32583			-0.73746	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.03390	10.02670			-0.07176	0.00000	0.00000	350
13/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.32534	0.32294			-0.73756	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.63728	0.64204			0.74664	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.65144	0.65624			0.73689	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.64435	0.64913			0.74173	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.33118	0.32874			-0.73730	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.90486	2.89849			-0.21927	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.14010	10.13390			-0.06114	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.85518	2.84880			-0.22336	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.80550	2.79912			-0.22761	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01476	0.01459			-1.14757	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01508	0.01490			-1.17568	0.00000	0.00000	0
13/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01540	0.01522			-1.20486	0.00000	0.00000	0
13/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.13704	0.10037			-26.76251	0.00000	0.00000	0
13/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.99900	9.92940			-0.69607	0.00000	0.00000	0
13/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.13282	0.09701			-26.96750	0.00000	0.00000	0
13/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.14194	0.10384			-26.84822	0.00000	0.00000	0
13/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.13294	0.16444			23.68671	0.00000	0.00000	0
13/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.13804	0.17097			23.85132	0.00000	0.00000	0
13/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.14382	0.17761			23.48727	0.00000	0.00000	0
13/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.23459	0.26769			14.10850	0.00000	0.00000	0
13/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.14630	10.07490			-0.70370	10.08000	10.08000	100
13/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.22959	0.26156			13.92398	0.00000	0.00000	0
13/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.23965	0.27388			14.28139	0.00000	0.00000	0
13/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.28089	0.24259			-13.63627	0.00000	0.00000	0
13/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.27595	0.23878			-13.47134	0.00000	0.00000	0
13/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.28589	0.24646			-13.79267	0.00000	0.00000	0
13/10/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(26.32520)	(19.48450)			-25.98537	0.00000	0.00000	1,942

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
13/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,091.43750	1,034.62370			-5.20541	0.00000	0.00000	0
13/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	992.46290	935.75560			-5.71380	0.00000	0.00000	26,600
13/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,091.43750	1,034.62370			-5.20541	0.00000	0.00000	2,913
13/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(204.54170)	(200.74330)			-1.85703	0.00000	0.00000	4,362
13/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	903.59090	845.09930			-6.47324	0.00000	0.00000	1,871
13/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.59731	0.58816			-1.53115	0.00000	0.00000	0
13/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.70390	11.71130			0.06323	0.00000	0.00000	6,852
13/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.61462	0.60549			-1.48525	0.00000	0.00000	0
13/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.05985	0.05811			-2.90504	0.00000	0.00000	0
13/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.05852	0.05679			-2.95411	0.00000	0.00000	0
13/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.06121	0.05946			-2.85197	0.00000	0.00000	0
13/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.60595	0.59681			-1.50815	0.00000	0.00000	0
13/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11536	0.11330			-1.77996	0.00000	0.00000	0
13/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.91690	11.92390			0.05874	0.00000	0.00000	300
13/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.11424	0.11219			-1.79423	0.00000	0.00000	0
13/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.11648	0.11443			-1.76567	0.00000	0.00000	0
13/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.19846	1.18940			-0.75541	0.00000	0.00000	0
13/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.18958	1.18053			-0.76133	0.00000	0.00000	0
13/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.20734	1.19829			-0.74956	0.00000	0.00000	0
13/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.81690	1.80950			-0.40729	0.00000	0.00000	0
13/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00608	0.00660			8.67227	0.00000	0.00000	0
13/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07472	0.06802			-8.96663	0.00000	0.00000	0
13/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06683	0.06034			-9.71396	0.00000	0.00000	0
13/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.08298	0.07610			-8.28332	0.00000	0.00000	0
13/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00993	0.01084			9.14365	0.00000	0.00000	0
13/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00782	0.00852			8.95195	0.00000	0.00000	0
13/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07053	0.06618			-6.15434	0.00000	0.00000	0
13/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.83620	1.82830			-0.43024	0.00000	0.00000	0
13/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06530	0.06095			-6.67121	0.00000	0.00000	0
13/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07671	0.07175			-6.47215	0.00000	0.00000	0
13/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03910	0.04265			9.06185	0.00000	0.00000	0
13/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03433	0.03788			10.37035	0.00000	0.00000	0
13/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03051	0.03345			9.61918	0.00000	0.00000	0
13/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12470	0.12370			-0.80192	0.00000	0.00000	9
13/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06670	0.06650			-0.29985	0.00000	0.00000	17
13/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.75000	8.73970			-0.11771	0.00000	0.00000	0
13/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.02343	0.02071			-11.61411	0.00000	0.00000	0
13/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.02250	0.01986			-11.73372	0.00000	0.00000	0
13/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.02440	0.02159			-11.48753	0.00000	0.00000	0
13/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.42343	0.43101			1.78991	0.00000	0.00000	0
13/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.41440	0.42189			1.80923	0.00000	0.00000	0
13/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.43250	0.44016			1.77113	0.00000	0.00000	0
13/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26280	1.26870			0.46722	0.00000	0.00000	80
13/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26360	1.26950			0.46692	0.00000	0.00000	0
13/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,180.57000	21,130.36000			-0.23706	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
13/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.17063	0.16753			-1.81587	0.00000	0.00000	0
13/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.83820	4.84020			0.04134	0.00000	0.00000	0
13/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.16152	0.15836			-1.95351	0.00000	0.00000	0
13/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.15251	0.14930			-2.10645	0.00000	0.00000	0
13/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.00972	0.00856			-11.88617	0.00000	0.00000	0
13/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.00883	0.00773			-12.44026	0.00000	0.00000	0
13/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01071	0.00950			-11.32331	0.00000	0.00000	0
13/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.80740	4.81370			0.13105	0.00000	0.00000	0
13/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.22221	0.21389			-3.74212	0.00000	0.00000	0
13/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.03771	0.03570			-5.32415	0.00000	0.00000	0
13/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03590	0.03390			-5.55894	0.00000	0.00000	0
13/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.03961	0.03759			-5.08821	0.00000	0.00000	0
13/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.23850	0.23020			-3.47826	0.00000	0.00000	0
13/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.23031	0.22200			-3.60718	0.00000	0.00000	0
13/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.72410	1.72670			0.15080	0.00000	0.00000	13

Future Open Interest

1,363,381

Option Open Interest

1,838,056

Total

3,201,437