



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 10/01/2014 to 10/01/2014

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
10/01/2014	\$ / R 2014/01/16	10.81	C	Any day expiry	0.08591	0.02524			-70.62403	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/16			Any day expiry	10.81590	10.67180			-1.33230	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/16	10.79	C	Any day expiry	0.09622	0.02925			-69.60404	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/16	10.80	C	Any day expiry	0.09054	0.02717			-69.98728	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/16	10.79	P	Any day expiry	0.07032	0.14745			109.68665	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/16	10.81	P	Any day expiry	0.08001	0.16344			104.27059	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/16	10.80	P	Any day expiry	0.07464	0.15537			108.16961	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/21			Any day expiry	10.82360	10.67820			-1.34336	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.43152	0.29505			-31.62538	0.00000	0.00000	500
10/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00085	0.00154			80.82224	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.00792	0.01685			112.76201	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.72445	0.57974			-19.97572	0.00000	0.00000	500
10/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.02911	0.05564			91.16813	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00249	0.00347			39.56163	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/28			Any day expiry	10.83460	10.68900			-1.34384	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.53460	2.38900			-5.74430	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.33557	0.21770			-35.12515	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.71709	0.57247			-20.16720	0.00000	0.00000	6,000
10/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.35193	0.23170			-34.16245	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.34371	0.22464			-34.64101	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	6,000
10/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.03097	0.05870			89.55806	0.00000	0.00000	0
10/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.02733	0.05270			92.81703	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00003	0.00005			72.63844	0.00000	0.00000	6,000
10/01/2014	\$ / R 2014/02/26			Any day expiry	10.88090	10.73490			-1.34180	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.08922	0.13269			48.72387	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.88963	0.74973			-15.72528	0.00000	0.00000	6,000
10/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.39328	0.29169			-25.83272	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.38652	0.28587			-26.04187	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.40012	0.29759			-25.62470	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
10/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.58093	2.43495			-5.65601	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00873	0.01483			69.94041	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.09562	0.14097			47.41742	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.09238	0.13679			48.06423	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.36352	0.26672			-26.62934	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/27			Any day expiry	10.88250	10.73640			-1.34252	0.00000	0.00000	20,140
10/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.11102	0.16032			44.40413	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/28			Any day expiry	10.88420	10.73800			-1.34323	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00049	0.00073			50.53432	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00051	0.00078			50.88470	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.79469	1.64873			-8.13257	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00050	0.00075			50.70957	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.78470	1.63875			-8.17764	0.00000	0.00000	0
10/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.77471	1.62878			-8.22320	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01114	0.00961			-13.76089	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.14225	1.27531			11.64855	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.16909	0.12396			-26.69166	0.00000	0.00000	2,900
10/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.38612	0.29434			-23.76999	0.00000	0.00000	11,000
10/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.05501	0.08326			51.36440	0.00000	0.00000	3,100
10/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.04716	0.07024			48.94828	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.01176	0.01895			61.19068	0.00000	0.00000	7,500
10/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00600	0.00914			52.40024	0.00000	0.00000	6
10/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.16870	1.02573			-12.23325	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.11974	0.97796			-12.66194	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.32621	1.18135			-10.92313	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.71188	2.56481			-5.42310	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.91180	10.76470			-1.34808	10.90250	10.76500	856,560
10/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.37736	1.51464			9.96663	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.18287	0.13435			-26.53164	0.00000	0.00000	250
10/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.25873	0.33735			30.38728	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.16254	0.21962			35.11684	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.12760	0.17681			38.56234	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.46899	0.36596			-21.96921	0.00000	0.00000	50
10/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.05334	0.08053			50.97041	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.57767	0.46253			-19.93213	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.65044	0.52742			-18.91376	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.74603	0.61523			-17.53233	0.00000	0.00000	500
10/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.70206	0.57342			-18.32414	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.01709	0.02668			56.09241	0.00000	0.00000	2,500
10/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.21181	3.06472			-4.57973	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02455	0.01886			-23.17372	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.45729	0.55926			22.29797	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.26455	0.34406			30.05506	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.23140	0.17150			-25.88803	0.00000	0.00000	200
10/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.23232	0.30462			31.11914	0.00000	0.00000	0

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10/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.43584	0.33708			-22.65932	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.72834	0.59838			-17.84316	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00466	0.00704			51.00768	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00001	0.00002			55.47445	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01713	0.01396			-18.51190	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00770	0.00666			-13.60981	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02325	0.01793			-22.90371	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.81145	1.95323			7.82655	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05405	0.04001			-25.98447	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.38600	0.48099			24.60891	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.31960	0.40680			27.28193	0.00000	0.00000	1,300
10/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.22722	0.29824			31.25353	0.00000	0.00000	1,200
10/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.40429	0.30987			-23.35259	0.00000	0.00000	406
10/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.09191	0.13180			43.40210	0.00000	0.00000	2,600
10/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.79077	0.65802			-16.78692	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00454	0.00684			50.85321	0.00000	0.00000	16,000
10/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.66352	1.51719			-8.79654	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01988	0.01549			-22.05887	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03916	0.02934			-25.08459	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.27053	0.20205			-25.31379	0.00000	0.00000	100
10/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.31927	0.23803			-25.44483	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29412	0.21932			-25.43328	0.00000	0.00000	1,700
10/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.37434	0.28432			-24.04831	0.00000	0.00000	24,000
10/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.34600	0.26038			-24.74627	0.00000	0.00000	500
10/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.12404	0.17238			38.97188	0.00000	0.00000	200
10/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.07815	0.11400			45.86347	0.00000	0.00000	1,750
10/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.04864	0.07272			49.49409	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.05174	0.07787			50.50775	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.03654	0.05368			46.90738	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00038	0.00051			33.19405	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02904	0.02209			-23.94597	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.15638	0.11443			-26.82495	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.42107	0.51965			23.41185	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.15432	0.20964			35.84583	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.42940	0.33151			-22.79765	0.00000	0.00000	7,500
10/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.10719	0.15126			41.10996	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.62514	0.50523			-19.18129	0.00000	0.00000	2,000
10/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.61681	0.49796			-19.26805	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.06587	0.09783			48.51499	0.00000	0.00000	2,200
10/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.03423	0.05053			47.63844	0.00000	0.00000	33,901
10/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.04026	0.05872			45.83280	0.00000	0.00000	200
10/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.02356	0.88365			-13.66852	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.92889	0.79138			-14.80384	0.00000	0.00000	13,600
10/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00690	0.01103			59.82905	0.00000	0.00000	250
10/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00794	0.01326			66.95789	0.00000	0.00000	7,500

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10/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00441	0.00665			50.69940	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00008	0.00011			42.81915	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.34934	3.49491			4.34612	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.95808	2.10079			7.28858	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.61724	1.75739			8.66574	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.49458	0.59973			21.26097	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.10669	0.07833			-26.58603	0.00000	0.00000	12,350
10/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.69489	0.81363			17.08677	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.20747	0.27333			31.74568	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.18420	0.24568			33.37472	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.14249	0.19517			36.97846	0.00000	0.00000	2,350
10/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.53995	0.42870			-20.60489	0.00000	0.00000	7,500
10/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.50371	0.39650			-21.28416	0.00000	0.00000	10,000
10/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.65896	0.53494			-18.82038	0.00000	0.00000	40,000
10/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.63354	0.51257			-19.09413	0.00000	0.00000	2,000
10/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.02897	0.04332			49.55827	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.21780	1.07384			-11.82102	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.31634	1.17154			-10.99973	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.10533	2.24926			6.83643	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.59590	3.74196			4.06161	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.76275	1.90416			8.02222	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.07503	0.05539			-26.17433	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.91323	1.04069			13.95731	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.19780	0.14569			-26.34449	0.00000	0.00000	400
10/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.26635	0.19876			-25.37653	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.29902	0.22294			-25.44429	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.30646	1.16174			-11.07730	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.21218	2.06521			-6.64380	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00172	0.00249			44.65771	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00131	0.00185			41.17692	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/19			Any day expiry	10.91500	10.76790			-1.34769	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00128	0.00180			40.98733	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.80631	1.65975			-8.11371	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.82624	1.67965			-8.02700	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.81628	1.66970			-8.07013	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00124	0.00175			40.79434	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/26			Any day expiry	10.92640	10.77920			-1.34720	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.85723	0.72398			-15.54484	0.00000	0.00000	6,000
10/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.62661	2.47948			-5.60163	0.00000	0.00000	0
10/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00021	0.00028			32.29217	0.00000	0.00000	6,000
10/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.03083	0.04478			45.22695	0.00000	0.00000	0
10/01/2014	\$ / R 2014/04/25			Any day expiry	10.97580	10.82770			-1.34933	0.00000	0.00000	0
10/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00074	0.00103			38.58564	0.00000	0.00000	6,000
10/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.03380	0.04724			39.76474	0.00000	0.00000	0
10/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.67654	2.52873			-5.52253	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
10/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.06960	0.93494			-12.58967	0.00000	0.00000	6,000
10/01/2014	\$ / R 2014/05/26			Any day expiry	11.02780	10.87830			-1.35566	0.00000	0.00000	10,150
10/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.04826	0.06491			34.47869	0.00000	0.00000	0
10/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.12721	0.99463			-11.76177	0.00000	0.00000	0
10/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.11838	0.98608			-11.82941	0.00000	0.00000	0
10/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.13606	1.00321			-11.69467	0.00000	0.00000	0
10/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.05058	0.06778			34.01336	0.00000	0.00000	0
10/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.04941	0.06633			34.24483	0.00000	0.00000	0
10/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00185	0.00263			42.70540	0.00000	0.00000	5,500
10/01/2014	\$ / R 2014/05/27			Any day expiry	11.02950	10.87990			-1.35636	0.00000	0.00000	0
10/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.07644	0.09945			30.09874	0.00000	0.00000	0
10/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.73135	2.58253			-5.44830	0.00000	0.00000	0
10/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.96594	0.83935			-13.10557	0.00000	0.00000	5,500
10/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.57491	1.70548			8.29104	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.26735	0.22398			-16.22193	0.00000	0.00000	250
10/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.29158	0.24381			-16.38307	0.00000	0.00000	12,350
10/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.22744	0.28291			24.38869	0.00000	0.00000	2,350
10/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.48997	1.34901			-9.46093	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00719	0.01048			45.69704	0.00000	0.00000	15,489
10/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.61157	2.46306			-5.68650	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.05790	10.90770			-1.35830	11.02940	10.94890	62,068
10/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.94374	2.08010			7.01515	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20877	0.17564			-15.87011	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.72762	0.62485			-14.12422	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.06091	0.08064			32.40330	0.00000	0.00000	24,582
10/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.06499	0.08551			31.57686	0.00000	0.00000	10,000
10/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.48054	1.33969			-9.51338	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.34946	1.21040			-10.30485	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01576	0.02134			35.40600	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.05929	2.90963			-4.89200	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.42332	2.27575			-6.08968	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.55287	0.46600			-15.71208	0.00000	0.00000	6
10/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.63534	0.54061			-14.91035	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.49942	1.35834			-9.40899	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.03207	0.04131			28.79060	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.06883	1.92294			-7.05160	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01093	0.01524			39.48568	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.16052	0.13580			-15.40050	0.00000	0.00000	15,489
10/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.45751	0.38369			-16.13684	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.11430	0.98488			-11.61388	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.04527	0.05712			26.19892	0.00000	0.00000	6
10/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.31467	2.16765			-6.35173	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00677	0.00995			46.93790	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13281	0.11318			-14.77599	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19290	0.16261			-15.70139	0.00000	0.00000	24,582

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
10/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.08523	0.10937			28.32802	0.00000	0.00000	15,489
10/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.16972	0.21715			27.94485	0.00000	0.00000	10,000
10/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.03152	0.04064			28.93223	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00367	0.00536			46.17398	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10164	0.08780			-13.62005	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.05087	1.16794			11.14009	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.73368	0.83611			13.96135	0.00000	0.00000	300
10/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.14881	1.01834			-11.35644	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.12289	0.99321			-11.54868	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.03264	0.04199			28.65039	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.04156	0.05270			26.80523	0.00000	0.00000	250
10/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.87366	1.72904			-7.71864	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00139	0.00193			38.71940	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00542	0.00805			48.44735	0.00000	0.00000	24,582
10/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.34262	1.46810			9.34580	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.80945	0.91628			13.19787	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.13500	1.25491			10.56504	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.39961	0.47599			19.11137	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.01313	0.88707			-12.44242	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.28509	2.13818			-6.42925	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16545	0.13983			-15.48493	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.30755	1.43213			9.52777	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.29497	0.35830			21.47126	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.06640	0.08718			31.30823	0.00000	0.00000	50
10/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.30317	1.16482			-10.61576	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.02381	0.89769			-12.31836	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/18			Any day expiry	11.06630	10.91580			-1.35998	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16791	0.14252			-15.11943	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00777	0.01126			44.80651	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.34161	1.46672			9.32561	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.08751	0.11189			27.86420	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.29407	2.14706			-6.40856	0.00000	0.00000	0
10/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
10/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.30034	0.26177			-12.84183	0.00000	0.00000	19,547
10/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.26677	1.13676			-10.26271	0.00000	0.00000	0
10/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.28411	1.15272			-10.23230	0.00000	0.00000	0
10/01/2014	\$ / R 2014/08/22			Any day expiry	11.17790	11.02470			-1.37056	0.00000	0.00000	0
10/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.01508	0.89621			-11.70997	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
10/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.19244	1.30707			9.61307	0.00000	0.00000	0
10/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.09887	0.12206			23.46054	0.00000	0.00000	0
10/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.09753	0.12003			23.06467	0.00000	0.00000	0
10/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.16718	0.20151			20.53731	0.00000	0.00000	19,547
10/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.09621	0.11802			22.66345	0.00000	0.00000	0
10/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.27543	1.14473			-10.24785	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.63340	1.75700			7.56710	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.28415	0.24934			-12.24908	0.00000	0.00000	2,870
10/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.42490	0.49490			16.47303	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.19177	0.22953			19.69114	0.00000	0.00000	250
10/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.14166	1.01960			-10.69168	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.32542	3.17250			-4.59854	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.83112	2.67934			-5.36111	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.21980	11.06560			-1.37436	0.00000	0.00000	6,940
10/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.12185	2.25398			6.22732	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.29061	0.25494			-12.27544	0.00000	0.00000	23,934
10/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.08949	0.97001			-10.96683	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.17208	1.04858			-10.53659	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.04030	0.04852			20.39094	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.34193	2.19223			-6.39213	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.45435	1.57374			8.20949	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.08215	0.96304			-11.00676	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.15186	0.18400			21.16211	0.00000	0.00000	23,934
10/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.32713	1.19244			-10.14904	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.15682	1.03403			-10.61405	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02155	0.02595			20.37441	0.00000	0.00000	26,804
10/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.24535	2.09665			-6.62277	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.49653	1.61698			8.04869	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.48013	0.42022			-12.47759	0.00000	0.00000	250
10/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.13518	1.24555			9.72285	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.94819	0.83650			-11.77999	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.09686	0.97700			-10.92726	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19165	0.16958			-11.51357	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.17235	0.20744			20.35980	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.14702	0.17843			21.36824	0.00000	0.00000	15,296
10/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.06220	0.07426			19.38648	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.41378	1.27693			-9.67942	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.36135	2.21155			-6.34418	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02555	0.03105			21.50415	0.00000	0.00000	35,000
10/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00562	0.00690			22.75590	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.42081	1.53934			8.34210	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.16969	0.20441			20.45918	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.14228	0.17298			21.57888	0.00000	0.00000	2,870
10/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.96010	1.81412			-7.44767	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01132	0.01374			21.39253	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
10/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33486	0.29368			-12.29682	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.69470	0.61050			-12.12117	0.00000	0.00000	6
10/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.77033	0.86462			12.24050	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.03157	0.91513			-11.28751	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.68200	1.53986			-8.45077	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.09398	0.11133			18.46702	0.00000	0.00000	6
10/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02213	0.02663			20.33746	0.00000	0.00000	15,296
10/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.27633	0.24258			-12.21317	0.00000	0.00000	15,296
10/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.25320	0.22260			-12.08473	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.21506	1.32808			9.30188	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.35498	0.31115			-12.34693	0.00000	0.00000	45,000
10/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.22839	0.27090			18.60940	0.00000	0.00000	10,000
10/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.16706	0.20140			20.55751	0.00000	0.00000	0
10/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.10733	0.12684			18.17573	0.00000	0.00000	40,000
10/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.46757	0.41487			-11.26974	0.00000	0.00000	3,882
10/01/2014	\$ / R 2014/11/04			Any day expiry	11.30970	11.15330			-1.38288	0.00000	0.00000	0
10/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.30626	1.18104			-9.58586	0.00000	0.00000	0
10/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.06787	1.17157			9.71158	0.00000	0.00000	0
10/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.15656	0.18774			19.91791	0.00000	0.00000	3,882
10/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.51690	0.46235			-10.55247	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.52642	1.39204			-8.80361	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.04233	0.05038			19.02684	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.38080	11.22280			-1.38830	11.28980	11.28980	100
10/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.39473	3.23968			-4.56741	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01393	0.01688			21.16093	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.13610	1.23955			9.10613	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.51440	0.46012			-10.55134	0.00000	0.00000	500
10/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.86749	0.78009			-10.07536	0.00000	0.00000	6
10/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.78523	0.87296			11.17362	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.14562	0.16924			16.22101	0.00000	0.00000	6
10/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02325	0.02771			19.21216	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.27195	0.31542			15.98735	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09042	0.10714			18.49108	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.23321	0.27298			17.05346	0.00000	0.00000	500
10/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02597	0.03086			18.82632	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07977	0.09504			19.13810	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02458	0.02925			19.02076	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.48669	0.55729			14.50542	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.87122	1.72994			-7.55014	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.42313	2.27318			-6.18815	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.96057	1.81784			-7.28020	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.14360	1.24732			9.07003	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.15275	1.03822			-9.93483	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.66603	0.59576			-10.54940	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.23401	1.11578			-9.58089	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
10/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.85677	2.70366			-5.35954	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.95405	2.80051			-5.19739	0.00000	0.00000	0
10/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.90538	2.75205			-5.27730	0.00000	0.00000	0
10/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.08490	0.99063			-8.68947	0.00000	0.00000	0
10/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.51677	0.58087			12.40331	0.00000	0.00000	0
10/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.56330	11.40530			-1.36639	0.00000	0.00000	0
10/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.08007	0.98617			-8.69423	0.00000	0.00000	0
10/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.07527	0.98172			-8.69973	0.00000	0.00000	0
10/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.51160	0.57533			12.45653	0.00000	0.00000	0
10/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.52197	0.58642			12.34848	0.00000	0.00000	0
10/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.12552	0.13490			7.47796	0.00000	0.00000	0
10/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.10360	11.95190			-1.25335	0.00000	0.00000	0
10/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.02385	2.88124			-4.71620	0.00000	0.00000	0
10/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.06875	2.92586			-4.65652	0.00000	0.00000	0
10/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.97912	2.83680			-4.77705	0.00000	0.00000	0
10/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.11515	0.12396			7.64439	0.00000	0.00000	0
10/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.12025	0.12934			7.55899	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/01/10			Any day expiry	10.81580	10.66910			-1.35635	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.51581	0.36910			-28.44234	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/01/17			Any day expiry	10.76000	10.67310			-0.80762	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/01/17	10.76	C	Any day expiry	0.00000	0.04247			100.00000	0.00000	0.00000	200
10/01/2014	\$ / R MAXI 2014/01/17	10.76	P	Any day expiry	0.00000	0.12937			100.00000	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.51084	0.40281			-21.14788	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.09191	0.13180			43.40199	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.91180	10.76470			-1.34808	10.86570	10.77000	655
10/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.05174	0.07787			50.50786	0.00000	0.00000	200
10/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.08904	0.12811			43.87990	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.09484	0.13556			42.93084	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.00000	0.32409			100.00000	0.00000	0.00000	160
10/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.63354	0.51257			-19.09413	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.50371	0.39650			-21.28417	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.49664	0.39026			-21.42069	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.00000	0.20879			100.00000	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.05790	10.90770			-1.35830	0.00000	0.00000	207
10/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.60677	0.51469			-15.17540	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.60119	0.50963			-15.22905	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.61240	0.51979			-15.12264	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.24887	0.30699			23.35382	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.25329	0.31193			23.15370	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.24450	0.30209			23.55412	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.21980	11.06560			-1.37436	11.14990	11.14990	1
10/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.27660	0.33084			19.61002	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.28458	0.34044			19.62762	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.28027	0.33562			19.74797	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
10/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.84438	0.74604			-11.64682	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.85640	0.75644			-11.67202	0.00000	0.00000	0
10/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.85007	0.75122			-11.62869	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00205	0.00200			-2.59100	0.00000	0.00000	327
10/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.71035	0.83669			17.78458	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.66011	3.46870			-5.22955	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00225	0.00213			-5.40517	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.94790	17.75660			-1.06586	17.95140	17.78000	31,918
10/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.94807	4.75679			-3.86579	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00291	0.00275			-5.59316	0.00000	0.00000	327
10/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00815	0.00898			10.15988	0.00000	0.00000	7,500
10/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00221	0.00210			-4.84988	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00012	0.00014			13.59867	0.00000	0.00000	327
10/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.07773	0.10073			29.57807	0.00000	0.00000	300
10/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00229	0.00216			-5.95576	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00017	0.00019			10.96465	0.00000	0.00000	327
10/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.55605	2.36558			-7.45181	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.25825	0.19329			-25.15640	0.00000	0.00000	4,700
10/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.45081	3.25935			-5.54834	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.09802	4.90674			-3.75212	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.69995	3.50860			-5.17178	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.02563	0.85733			-16.41014	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.65015	3.45873			-5.24421	0.00000	0.00000	0
10/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.64019	3.44876			-5.25897	0.00000	0.00000	0
10/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.16771	1.97464			-8.90646	0.00000	0.00000	0
10/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.17600	17.97990			-1.07890	18.10000	18.04350	1,590
10/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.15210	0.18798			23.58801	0.00000	0.00000	50
10/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.18701	1.99391			-8.82953	0.00000	0.00000	0
10/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.05171	0.05474			5.86737	0.00000	0.00000	0
10/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.05136	0.05437			5.87483	0.00000	0.00000	0
10/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.44810	1.28788			-11.06426	0.00000	0.00000	0
10/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.05101	0.05401			5.87598	0.00000	0.00000	0
10/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.17736	1.98427			-8.86777	0.00000	0.00000	0
10/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.42760	18.22610			-1.09347	0.00000	0.00000	320
10/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.82029	1.65675			-8.98409	0.00000	0.00000	0
10/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.81273	1.64948			-9.00551	0.00000	0.00000	0
10/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.82787	1.66404			-8.96249	0.00000	0.00000	0
10/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.24513	0.28338			15.60592	0.00000	0.00000	0
10/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.24269	0.28065			15.64275	0.00000	0.00000	0
10/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.24027	0.27794			15.68170	0.00000	0.00000	0
10/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.67660	18.47000			-1.10620	0.00000	0.00000	0
10/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.52366	0.58467			11.65177	0.00000	0.00000	0
10/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.53113	0.59278			11.60712	0.00000	0.00000	0
10/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.52739	0.58872			11.62937	0.00000	0.00000	0
10/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.66026	1.51467			-8.76880	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
10/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.65399	1.50872			-8.78290	0.00000	0.00000	0
10/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.64773	1.50278			-8.79703	0.00000	0.00000	0
10/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00006	0.00464			7,446.06032	0.00000	0.00000	0
10/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10401	0.10337			-0.61820	0.10415	0.10415	158
10/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00689	0.01459			111.84831	0.00000	0.00000	0
10/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00481	0.01222			154.21569	0.00000	0.00000	0
10/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01407	0.01800			27.93961	0.00000	0.00000	0
10/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00090	0.00796			784.75578	0.00000	0.00000	0
10/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00080	0.00885			1,012.45738	0.00000	0.00000	0
10/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00190	0.01723			808.96741	0.00000	0.00000	0
10/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10546	0.10479			-0.63059	0.00000	0.00000	12,884
10/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00299	0.01799			502.32659	0.00000	0.00000	0
10/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01564	0.02687			71.77512	0.00000	0.00000	0
10/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00735	0.02202			199.50799	0.00000	0.00000	0
10/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00019	0.01208			6,356.22846	0.00000	0.00000	0
10/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00753	0.02319			208.06183	0.00000	0.00000	0
10/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00337	0.00380			12.78472	0.00000	0.00000	0
10/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.80930	14.72010			-0.60232	14.84920	14.77760	78,289
10/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00332	0.00375			12.72683	0.00000	0.00000	0
10/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.16484	0.14063			-14.68710	0.00000	0.00000	5,500
10/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00328	0.00369			12.66162	0.00000	0.00000	0
10/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.16336	2.07472			-4.09752	0.00000	0.00000	0
10/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00536	0.00616			14.98749	0.00000	0.00000	8,800
10/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.31262	2.22385			-3.83881	0.00000	0.00000	0
10/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.30267	2.21390			-3.85507	0.00000	0.00000	0
10/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.32258	2.23379			-3.82268	0.00000	0.00000	0
10/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00406	0.00462			13.67641	0.00000	0.00000	500
10/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.96466	1.87626			-4.49936	0.00000	0.00000	0
10/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.70554	0.77053			9.21150	0.00000	0.00000	0
10/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.10977	0.12519			14.04668	0.00000	0.00000	0
10/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.00740	14.91500			-0.61570	0.00000	0.00000	19,438
10/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.10808	0.12333			14.10977	0.00000	0.00000	0
10/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.10641	0.12149			14.17084	0.00000	0.00000	0
10/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.31548	1.23833			-5.86479	0.00000	0.00000	0
10/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.30717	1.23019			-5.88916	0.00000	0.00000	0
10/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.32381	1.24649			-5.84073	0.00000	0.00000	0
10/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.22870	15.13190			-0.63564	0.00000	0.00000	750
10/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.30919	0.33906			9.65902	0.00000	0.00000	0
10/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.19114	1.12440			-5.60286	0.00000	0.00000	0
10/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.18442	1.11840			-5.57402	0.00000	0.00000	0
10/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.19789	1.13096			-5.58774	0.00000	0.00000	0
10/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.31572	0.34650			9.74940	0.00000	0.00000	0
10/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.31244	0.34250			9.62158	0.00000	0.00000	0
10/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.18942	0.21162			11.71945	0.00000	0.00000	0
10/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.45120	15.34980			-0.65626	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
10/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.18742	0.20946			11.75918	0.00000	0.00000	0
10/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.94663	1.86712			-4.08483	0.00000	0.00000	0
10/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.93862	1.85926			-4.09369	0.00000	0.00000	0
10/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.93062	1.85142			-4.10238	0.00000	0.00000	0
10/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.18543	0.20732			11.80122	0.00000	0.00000	0
10/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.65348	0.70089			7.25535	0.00000	0.00000	0
10/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.70440	15.60350			-0.64250	0.00000	0.00000	0
10/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.64849	0.69573			7.28438	0.00000	0.00000	0
10/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.39788	1.34439			-3.82637	0.00000	0.00000	0
10/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.40792	1.35408			-3.82373	0.00000	0.00000	0
10/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.40289	1.34923			-3.82506	0.00000	0.00000	0
10/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.64352	0.69058			7.31367	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.28120	0.25758			-8.40011	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.65910	9.62590			-0.34372	9.64670	9.62160	8,935
10/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.27519	0.25189			-8.46746	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.28729	0.26335			-8.33200	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.12210	0.13168			7.84562	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.11819	0.12745			7.83787	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.12609	0.13599			7.85027	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.41006	0.42916			4.65627	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.63205	0.60446			-4.36554	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.73210	9.69720			-0.35861	9.72440	9.72440	1,522
10/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.40367	0.42260			4.68843	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.06385	0.05806			-9.06649	0.00000	0.00000	201
10/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09995	0.10726			7.31073	0.00000	0.00000	201
10/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.31836	0.29888			-6.11677	0.00000	0.00000	201
10/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.39733	0.41609			4.72024	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.03175	1.06086			2.82155	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23577	0.21980			-6.77513	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23216	0.21636			-6.80823	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.28626	0.30168			5.38913	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23943	0.22329			-6.74296	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.81360	9.77720			-0.37091	0.00000	0.00000	2,500
10/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53080	0.50745			-4.39841	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52501	0.50180			-4.42120	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53662	0.51314			-4.37569	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.26302	0.27594			4.91180	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.27141	0.28460			4.85905	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.26720	0.28025			4.88532	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.31885	0.33289			4.40418	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.89590	9.85750			-0.38804	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.32753	0.34181			4.35979	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.62475	0.60039			-3.89873	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32317	0.33733			4.38188	0.00000	0.00000	0
10/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.61907	0.59483			-3.91538	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
10/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.61343	0.58931			-3.93205	0.00000	0.00000	0
10/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.32727	3.32329			-0.11967	0.00000	0.00000	0
10/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.55450	10.53970			-0.14022	0.00000	0.00000	0
10/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.27939	3.27418			-0.15898	0.00000	0.00000	0
10/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.23167	3.22509			-0.20363	0.00000	0.00000	0
10/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02277	0.03359			47.50761	0.00000	0.00000	0
10/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02489	0.03448			38.51361	0.00000	0.00000	0
10/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02717	0.03539			30.25475	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.17744	0.27686			56.02665	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.04490	9.84670			-1.97314	0.00000	0.00000	50
10/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.17283	0.27037			56.44290	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.16829	0.26396			56.85351	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.26773	0.16707			-37.59515	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.26234	0.16356			-37.65551	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.27319	0.17066			-37.52907	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.50406	0.38308			-24.00083	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.15760	9.95760			-1.96897	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.51601	0.39331			-23.77760	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.51001	0.38817			-23.88907	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19841	0.27571			38.96329	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.20646	0.28548			38.27542	0.00000	0.00000	0
10/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.20241	0.28057			38.61717	0.00000	0.00000	0
10/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(310.43670)	(238.01870)			-23.32778	0.00000	0.00000	2,304
10/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	961.15630	881.34960			-8.30320	0.00000	0.00000	0
10/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	880.99700	808.21420			-8.26141	0.00000	0.00000	26,600
10/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	961.15630	881.34960			-8.30320	0.00000	0.00000	3,784
10/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	152.03970	152.19420			0.10162	0.00000	0.00000	2,500
10/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	296.60600	246.27740			-16.96817	0.00000	0.00000	4,488
10/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	851.92140	780.65690			-8.36515	0.00000	0.00000	1,871
10/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.75383	0.70320			-6.71683	0.00000	0.00000	0
10/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.04909	0.04787			-2.48506	0.00000	0.00000	0
10/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	11.99580	11.94630			-0.41264	0.00000	0.00000	469
10/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.04803	0.04690			-2.36024	0.00000	0.00000	0
10/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.05016	0.04885			-2.60391	0.00000	0.00000	0
10/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.74489	0.69417			-6.80908	0.00000	0.00000	0
10/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.73596	0.68515			-6.90339	0.00000	0.00000	0
10/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.76755	0.72873			-5.05824	0.00000	0.00000	0
10/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.16530	12.11360			-0.42498	0.00000	0.00000	75
10/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.76112	0.72242			-5.08496	0.00000	0.00000	0
10/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.19873	0.21148			6.41471	0.00000	0.00000	0
10/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.20582	0.21882			6.31473	0.00000	0.00000	0
10/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.77403	0.73508			-5.03241	0.00000	0.00000	0
10/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.20225	0.21513			6.36583	0.00000	0.00000	0
10/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.11157	0.09285			-16.78325	0.00000	0.00000	0
10/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.80320	1.78130			-1.21451	0.00000	0.00000	100

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
10/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.10349	0.08536			-17.51854	0.00000	0.00000	0
10/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.12003	0.10085			-15.97798	0.00000	0.00000	0
10/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00837	0.01155			37.90393	0.00000	0.00000	0
10/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00683	0.00955			39.83994	0.00000	0.00000	0
10/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.01029	0.01406			36.64762	0.00000	0.00000	0
10/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.82360	1.80150			-1.21189	0.00000	0.00000	0
10/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01759	0.02194			24.71444	0.00000	0.00000	0
10/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02243	0.02765			23.28042	0.00000	0.00000	0
10/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.15119	0.13344			-11.74100	0.00000	0.00000	0
10/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01978	0.02452			23.91027	0.00000	0.00000	0
10/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.14338	0.12602			-12.11391	0.00000	0.00000	0
10/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.13603	0.11915			-12.40899	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.85050	0.76498			-10.05591	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.98740	8.90060			-0.96580	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00339	0.00476			40.50453	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00324	0.00456			40.80316	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00310	0.00438			41.10172	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.84064	0.75516			-10.16822	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.83079	0.74536			-10.28290	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.65825	0.58510			-11.11191	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.04690	8.96050			-0.95502	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.64994	0.57709			-11.20882	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.05969	0.07266			21.72683	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.06304	0.07659			21.49244	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.66659	0.59316			-11.01608	0.00000	0.00000	0
10/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.06135	0.07460			21.60911	0.00000	0.00000	0
10/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35720	1.36740			0.75155	0.00000	0.00000	575
10/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35720	1.36740			0.75155	0.00000	0.00000	0
10/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.70360	9.76080	0.10242	0.99972	0.58947	0.00000	0.00000	0
10/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.08917	0.10438	0.10242	0.01069	17.06827	0.00000	0.00000	0
10/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.42836	0.38672	0.10242	0.03961	-9.71936	0.00000	0.00000	0
10/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.43557	0.39358	0.10242	0.04031	-9.63829	0.00000	0.00000	0
10/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.44283	0.40051	0.10242	0.04102	-9.55772	0.00000	0.00000	0
10/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.08643	0.10131	0.10242	0.01038	17.20997	0.00000	0.00000	0
10/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.09196	0.10752	0.10242	0.01101	16.92752	0.00000	0.00000	0
10/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,443.73000	21,248.39000			-0.91094	0.00000	0.00000	0

Future Open Interest

1,157,941

Option Open Interest

769,791

Total

1,927,732