



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/10/2014 TO 01/10/2014

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
01/10/2014	\$ / R 2014/10/06	11.12	C	Any day expiry	0.20422	0.16219			-20.58189	0.00000	0.00000	10,000
01/10/2014	\$ / R 2014/10/06			Any day expiry	11.30620	11.26280			-0.38386	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/06	11.12	P	Any day expiry	0.01802	0.01939			7.58543	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/08			Any day expiry	11.30990	11.26650			-0.38373	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.57138	0.52786			-7.61609	0.00000	0.00000	250
01/10/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00148	0.00136			-7.89189	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/13			Any day expiry	11.31920	11.27570			-0.38430	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.17767	0.14423			-18.82008	0.00000	0.00000	6,000
01/10/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.04847	0.05853			20.76187	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.04699	0.05662			20.51646	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/20			Any day expiry	11.33220	11.28870			-0.38386	0.00000	0.00000	1,280
01/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.23919	0.20532			-14.15652	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/27			Any day expiry	11.34520	11.30170			-0.38342	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.17933	0.15353			-14.38400	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.15708	0.18125			15.39033	0.00000	0.00000	6,000
01/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.09413	0.11183			18.81058	0.00000	0.00000	6,000
01/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.12228	0.10295			-15.80466	0.00000	0.00000	6,000
01/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.05912	0.07093			19.96776	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
01/10/2014	\$ / R 2014/10/29			Any day expiry	11.34890	11.30540			-0.38330	0.00000	0.00000	668
01/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.55571	0.51318			-7.65211	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.39257	0.42744			8.88374	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	1.98145	2.02488			2.19160	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.19219	0.16611			-13.56813	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.05147	0.04284			-16.75811	0.00000	0.00000	500
01/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.00681	0.00778			14.35225	0.00000	0.00000	500
01/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.25802	0.22633			-12.28354	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	3.04891	3.00540			-1.42700	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00035	0.00028			-21.21126	0.00000	0.00000	500
01/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.09329	0.11071			18.67709	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.00000	0.17294			100.00000	0.00000	0.00000	6,000
01/10/2014	\$ / R 2014/10/30			Any day expiry	11.50100	11.30730			-1.68420	0.00000	0.00000	0
01/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.00000	0.07897			100.00000	0.00000	0.00000	6,000
01/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.00000	0.27167			100.00000	0.00000	0.00000	6,000
01/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.00000	0.12024			100.00000	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03696	0.03118			-15.61793	0.00000	0.00000	3,882
01/10/2014	\$ / R 2014/11/04			Any day expiry	11.36010	11.31650			-0.38380	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.20112	1.15767			-3.61762	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.58686	0.62468			6.44593	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00102	0.00117			14.50838	0.00000	0.00000	3,882
01/10/2014	\$ / R 2014/11/05			Any day expiry	11.36200	11.31840			-0.38374	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00588	0.00600			1.96222	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.08378	0.09795			16.91941	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.61788	0.57440			-7.03770	0.00000	0.00000	10,000
01/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.24578	0.21635			-11.97211	0.00000	0.00000	10,000
01/10/2014	\$ / R 2014/11/10			Any day expiry	11.37150	11.32780			-0.38429	0.00000	0.00000	1,338
01/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.08257	0.09689			17.33901	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.27407	0.24469			-10.72065	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/12			Any day expiry	11.37520	11.33150			-0.38417	0.00000	0.00000	711
01/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.00994	0.01202			20.91554	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.60514	0.56352			-6.87793	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.61928	0.57602			-6.98472	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/25			Any day expiry	11.39980	11.35580			-0.38597	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.01948	0.02022			3.82595	0.00000	0.00000	500
01/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.21165	2.25532			1.97478	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00145	0.00112			-22.40618	0.00000	0.00000	500
01/10/2014	\$ / R 2014/11/26			Any day expiry	11.40170	11.35770			-0.38591	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.09056	0.10282			13.54183	0.00000	0.00000	500
01/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.53135	0.56668			6.64878	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.34225	0.31052			-9.27297	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.08305	0.07438			-10.44091	0.00000	0.00000	500
01/10/2014	\$ / R 2014/11/28			Any day expiry	11.40550	11.36140			-0.38666	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.28545	0.25696			-9.98048	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
01/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	3.10552	3.06143			-1.42000	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.12995	0.14556			12.01367	0.00000	0.00000	0
01/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00002	0.00003			6.91057	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/10			Any day expiry	11.43070	11.38610			-0.39018	0.00000	0.00000	1,800
01/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.67657	0.63445			-6.22628	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.02587	0.02835			9.56487	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/11			Any day expiry	11.43290	11.38830			-0.39010	0.00000	0.00000	4,000
01/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.07886	0.08798			11.56687	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.44176	0.40628			-8.03115	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00039	0.00040			1.50857	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.34572	2.30103			-1.90496	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.24569	0.22303			-9.22226	0.00000	0.00000	3,283
01/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.34588	0.37458			8.29576	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.09752	0.08901			-8.72608	0.00000	0.00000	10,000
01/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.72863	0.68594			-5.85839	0.00000	0.00000	6,524
01/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.63665	0.59493			-6.55248	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.03054	0.03341			9.40366	0.00000	0.00000	41,000
01/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.52814	0.48922			-7.37021	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.03483	0.03825			9.79770	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.09034	0.08252			-8.64903	0.00000	0.00000	5,000
01/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02303	0.02112			-8.31000	0.00000	0.00000	36,002
01/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.84151	1.88471			2.34593	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.10257	1.05818			-4.02628	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.43842	1.39380			-3.10187	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00782	0.00817			4.43083	0.00000	0.00000	2,490
01/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00992	0.01046			5.42873	0.00000	0.00000	2,491
01/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.82263	0.77925			-5.27285	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.09149	0.10199			11.47991	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.35714	0.32632			-8.63069	0.00000	0.00000	2,931
01/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.18089	0.20045			10.81465	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.43520	11.39050			-0.39090	11.49860	11.38120	1,013,127
01/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.16534	0.14989			-9.34634	0.00000	0.00000	1,000
01/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02413	0.02623			8.69167	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.02966	0.03242			9.31776	0.00000	0.00000	6,000
01/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.44986	0.48212			7.17118	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05957	0.05478			-8.04771	0.00000	0.00000	1,402
01/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00291	0.00257			-11.73117	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01143	0.01030			-9.93535	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.43522	3.39051			-1.30130	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00002	0.00001			-16.66667	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.99622	1.95154			-2.23792	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.44497	0.40938			-7.99647	0.00000	0.00000	6,000
01/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.14136	0.15723			11.22531	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.43069	0.39579			-8.10310	0.00000	0.00000	5,000
01/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00129	0.00132			2.47325	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
01/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.16259	0.18050			11.01547	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.21049	0.23253			10.47174	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.53748	0.57206			6.43386	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.17108	0.15508			-9.35607	0.00000	0.00000	9,425
01/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02144	0.02322			8.30893	0.00000	0.00000	2,902
01/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.71005	0.66754			-5.98774	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.02880	0.03145			9.23032	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.05294	0.05872			10.90723	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.61003	0.56875			-6.76798	0.00000	0.00000	1,000
01/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.65514	0.69202			5.63038	0.00000	0.00000	598
01/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.07784	0.07125			-8.46710	0.00000	0.00000	7,841
01/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.08898	0.08130			-8.63066	0.00000	0.00000	500
01/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00007	0.00006			-8.06452	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.38879	1.34419			-3.21188	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00401	0.00412			2.68142	0.00000	0.00000	6,581
01/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00322	0.00330			2.55016	0.00000	0.00000	38,500
01/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.95671	0.91270			-4.59979	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01258	0.01338			6.37483	0.00000	0.00000	9,425
01/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.49701	0.45922			-7.60452	0.00000	0.00000	32,500
01/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.12194	0.13582			11.37975	0.00000	0.00000	1,750
01/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.27609	0.25095			-9.10512	0.00000	0.00000	7,300
01/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.27147	0.29687			9.35303	0.00000	0.00000	600
01/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00115	0.00117			2.52402	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00009	0.00009			-6.14407	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.55769	1.51305			-2.86572	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.12849	0.11672			-9.15617	0.00000	0.00000	4,500
01/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01185	0.01258			6.14316	0.00000	0.00000	34,450
01/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.85115	0.80761			-5.11546	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.61855	0.57706			-6.70639	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.57662	0.53619			-7.01046	0.00000	0.00000	13,000
01/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.53608	0.49689			-7.31081	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00000	0.09040			100.00000	0.00000	0.00000	1,500
01/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04542	0.04201			-7.50451	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.11022	1.15151			3.71921	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01711	0.01558			-8.92216	0.00000	0.00000	41,000
01/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05877	0.05406			-8.02353	0.00000	0.00000	1,130
01/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00268	0.00237			-11.82740	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00008	0.00007			-7.09838	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00045	0.00039			-13.78771	0.00000	0.00000	900
01/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00140	0.00143			2.45491	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.09279	1.04842			-4.06055	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00830	0.00869			4.68381	0.00000	0.00000	500
01/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00881	0.00924			4.93255	0.00000	0.00000	7,300
01/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01375	0.01467			6.71913	0.00000	0.00000	3,283
01/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.04887	0.05412			10.73981	0.00000	0.00000	3,000

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
01/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.08846	0.09861			11.47371	0.00000	0.00000	4,505
01/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.28140	0.25585			-9.08074	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.10432	0.11628			11.46779	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.30441	0.33136			8.85219	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.87649	1.83182			-2.38041	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00202	0.00207			2.41908	0.00000	0.00000	41,000
01/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.36735	0.39687			8.03537	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.11268	0.10256			-8.98060	0.00000	0.00000	38,000
01/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02485	0.02704			8.78655	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.66400	0.62195			-6.33166	0.00000	0.00000	500
01/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.02715	0.02961			9.05569	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.55212	0.51242			-7.19123	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.45221	0.41629			-7.94246	0.00000	0.00000	3,000
01/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.74264	0.78075			5.13167	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.58783	1.63062			2.69463	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02134	0.01953			-8.45699	0.00000	0.00000	7,471
01/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.14174	1.09728			-3.89411	0.00000	0.00000	2,326
01/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.99542	0.95128			-4.43365	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.92778	0.88388			-4.73154	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.06181	0.06872			11.17061	0.00000	0.00000	35,000
01/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00052	0.00053			2.90923	0.00000	0.00000	1,402
01/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.36014	0.38939			8.12070	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01743	0.01875			7.59522	0.00000	0.00000	2,359
01/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.71933	0.67673			-5.92251	0.00000	0.00000	3,499
01/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.65486	0.61292			-6.40398	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.13506	0.12262			-9.21097	0.00000	0.00000	1,670
01/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.91437	0.95428			4.36428	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01671	0.01521			-8.97361	0.00000	0.00000	79,241
01/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.17623	2.21980			2.00182	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00102	0.00104			2.57443	0.00000	0.00000	11,976
01/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00737	0.00768			4.17255	0.00000	0.00000	2,490
01/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	1.00512	0.96096			-4.39367	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.07977	0.08888			11.43137	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.32656	0.29773			-8.82914	0.00000	0.00000	5,000
01/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.08549	0.09529			11.46374	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.43559	2.39090			-1.83504	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.93635	1.89167			-2.30698	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.65722	1.61257			-2.69435	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00249	0.00255			2.45177	0.00000	0.00000	79,241
01/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.16255	0.14737			-9.33959	0.00000	0.00000	10,558
01/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01595	0.01711			7.27306	0.00000	0.00000	10,558
01/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02343	0.02544			8.59563	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.03145	0.03443			9.48816	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.03335	0.03656			9.64995	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.68235	0.64011			-6.19055	0.00000	0.00000	3,000

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
01/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.04692	0.05192			10.64645	0.00000	0.00000	79,241
01/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.64574	0.60391			-6.47760	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.07701	0.08579			11.40650	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.61232	0.64851			5.91033	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.82191	1.86508			2.36968	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.76771	2.81207			1.60271	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.64614	1.68903			2.60584	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.83660	1.79193			-2.43198	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00654	0.00678			3.65498	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01022	0.01078			5.54680	0.00000	0.00000	5,000
01/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.08302	1.03867			-4.09535	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.89895	0.85517			-4.86971	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.41669	0.38249			-8.20681	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.17620	0.19535			10.86601	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.88529	2.84059			-1.54944	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.29779	0.27100			-8.99617	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.47329	0.50622			6.95888	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.75664	0.71372			-5.67220	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.94705	0.90308			-4.64303	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.04142	0.04569			10.32609	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.05088	0.05639			10.82675	0.00000	0.00000	27,500
01/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.00000	0.63990			100.00000	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.66378	0.70080			5.57723	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.92357	0.96356			4.32930	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.79748	2.84187			1.58652	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.93528	2.89057			-1.52305	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.40525	3.44989			1.31087	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.98527	2.94056			-1.49754	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00359	0.00369			2.60865	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.33921	1.29462			-3.32975	0.00000	0.00000	2,995
01/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00759	0.00792			4.30207	0.00000	0.00000	5,000
01/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.06350	1.01919			-4.16656	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	1.04401	0.99974			-4.23997	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01151	0.01220			6.02853	0.00000	0.00000	3,000
01/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.54407	0.50462			-7.25116	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.42366	0.38911			-8.15535	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.38952	0.35678			-8.40457	0.00000	0.00000	3,000
01/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.20667	0.18737			-9.34266	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.18961	0.17186			-9.36266	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.64493	0.68150			5.67022	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/15			Any day expiry	11.44180	11.39710			-0.39067	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.02976	0.03238			8.78417	0.00000	0.00000	500
01/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.36747	2.41129			1.85089	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.39743	0.36455			-8.27316	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.09673	0.08860			-8.40580	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
01/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00927	0.00839			-9.49680	0.00000	0.00000	500
01/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.10563	0.11745			11.19026	0.00000	0.00000	500
01/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.67156	0.62948			-6.26684	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/23			Any day expiry	11.45950	11.41460			-0.39181	0.00000	0.00000	440
01/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00010	0.00010			-1.18577	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.12863	0.14124			9.80308	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.38813	0.35584			-8.31941	0.00000	0.00000	0
01/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.15960	3.11470			-1.42110	0.00000	0.00000	0
01/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.05069	0.05329			5.14605	0.00000	0.00000	300
01/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.14995	0.16217			8.14796	0.00000	0.00000	0
01/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.76755	2.80999			1.53361	0.00000	0.00000	0
01/10/2014	\$ / R 2015/01/28			Any day expiry	11.53450	11.48960			-0.38927	0.00000	0.00000	2,300
01/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.23504	3.19018			-1.38652	0.00000	0.00000	0
01/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.48445	0.45177			-6.74622	0.00000	0.00000	0
01/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03205	0.02959			7.66485	0.00000	0.00000	300
01/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.78519	0.74289			-5.38620	0.00000	0.00000	0
01/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00054	0.00058			8.45541	0.00000	0.00000	0
01/10/2014	\$ / R 2015/02/25			Any day expiry	11.59160	11.54620			-0.39166	0.00000	0.00000	2,421
01/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.06297	0.06525			3.61699	0.00000	0.00000	300
01/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04842	0.04632			-4.35267	0.00000	0.00000	300
01/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.85457	0.81145			-5.04607	0.00000	0.00000	0
01/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.95682	3.00012			1.46415	0.00000	0.00000	0
01/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.14474	0.15657			8.16682	0.00000	0.00000	0
01/10/2014	\$ / R 2015/02/26			Any day expiry	11.59360	11.54820			-0.39160	0.00000	0.00000	0
01/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00097	0.00112			14.57178	0.00000	0.00000	0
01/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.58834	0.55477			-5.70737	0.00000	0.00000	0
01/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.29457	3.24932			-1.37372	0.00000	0.00000	0
01/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.54681	0.51483			-5.84949	0.00000	0.00000	0
01/10/2014	\$ / R 2015/02/27			Any day expiry	11.59570	11.55020			-0.39239	0.00000	0.00000	0
01/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.17111	0.18463			7.89792	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.74235	0.70284			-5.32291	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.10405	0.11044			6.14272	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.48351	0.45562			-5.76763	0.00000	0.00000	500
01/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.52188	0.55116			5.61147	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03642	0.03629			-0.35394	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.63346	2.67557			1.59898	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03725	0.03718			-0.17906	0.00000	0.00000	23,800
01/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.20854	0.22324			7.04464	0.00000	0.00000	1,500
01/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.35671	0.38083			6.76125	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.63030	11.58460			-0.39294	11.62410	11.62410	118,740
01/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.94309	0.89960			-4.61161	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.90856	0.86560			-4.72793	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.30266	0.32363			6.93115	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.63099	3.58542			-1.25484	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.73435	0.69504			-5.35278	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
01/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.30218	0.28576			-5.43223	0.00000	0.00000	1,500
01/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.33701	1.29130			-3.41892	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.13471	1.17328			3.39898	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.37124	7.41670			0.61669	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.63425	2.58918			-1.71099	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00395	0.00458			15.88880	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.53093	1.57172			2.66424	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.54959	1.50436			-2.91886	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.81573	0.77450			-5.05383	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.72711	0.68804			-5.37386	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.13857	2.09381			-2.09308	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00827	0.00921			11.34272	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.53884	0.50784			-5.75469	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.16672	1.12089			-3.92802	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.15501	0.14788			-4.60070	0.00000	0.00000	23,800
01/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.43296	0.40823			-5.71017	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00154	0.00130			-15.71753	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11123	0.10632			-4.41651	0.00000	0.00000	24,155
01/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.06826	0.07100			4.02006	0.00000	0.00000	1,112
01/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.15755	1.11178			-3.95376	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.25321	0.27102			7.03500	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.38701	0.36543			-5.57652	0.00000	0.00000	250
01/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06279	0.06500			3.51715	0.00000	0.00000	10,000
01/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.26200	0.24821			-5.26524	0.00000	0.00000	10,000
01/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00069	0.00082			19.90397	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.10205	0.10824			6.06116	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.08543	0.08990			5.23774	0.00000	0.00000	46,165
01/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11531	0.11021			-4.42256	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06376	0.06017			-5.63210	0.00000	0.00000	46,165
01/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.63170	0.66361			5.05065	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01929	0.01976			2.43423	0.00000	0.00000	69,965
01/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02671	0.02670			-0.04194	0.00000	0.00000	24,155
01/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.10681	0.11344			6.20377	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.48501	1.52561			2.73403	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/27			Any day expiry	11.65270	11.60680			-0.39390	0.00000	0.00000	2,435
01/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.26506	3.30916			1.35068	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06776	0.06596			-2.65598	0.00000	0.00000	300
01/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.92695	0.88350			-4.68754	0.00000	0.00000	0
01/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.07425	0.07670			3.29802	0.00000	0.00000	300
01/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.09271	0.08779			-5.30692	0.00000	0.00000	300
01/10/2014	\$ / R 2015/04/28			Any day expiry	11.71980	11.67180			-0.40956	0.00000	0.00000	2,450
01/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.00435	0.96034			-4.38124	0.00000	0.00000	0
01/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.52291	3.56599			1.22286	0.00000	0.00000	0
01/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.08455	0.08854			4.72783	0.00000	0.00000	300
01/10/2014	\$ / R 2015/05/27			Any day expiry	11.78090	11.73070			-0.42611	0.00000	0.00000	1,375



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
01/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.07355	1.02831			-4.21399	0.00000	0.00000	0
01/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.10282	0.09470			-7.89830	0.00000	0.00000	300
01/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.09265	0.09761			5.35394	0.00000	0.00000	300
01/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.80192	3.84400			1.10678	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.87484	0.83483			-4.57342	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.26944	0.28855			7.09185	0.00000	0.00000	3,000
01/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.60600	1.65181			2.85240	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.50144	0.47971			-4.33413	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.48278	0.51271			6.19837	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.81470	11.76330			-0.43505	11.86170	11.76430	17,798
01/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.88990	0.84945			-4.54590	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.20070	0.19511			-2.78559	0.00000	0.00000	22,850
01/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.47674	0.50641			6.22280	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.22732	0.22058			-2.96778	0.00000	0.00000	25,000
01/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.08621	0.09080			5.31643	0.00000	0.00000	22,850
01/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.48910	0.51922			6.15863	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00000	0.39322			100.00000	0.00000	0.00000	4,000
01/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.08934	0.09421			5.45407	0.00000	0.00000	25,000
01/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.15520	0.16615			7.05265	0.00000	0.00000	1,500
01/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.16014	0.17153			7.11215	0.00000	0.00000	3,000
01/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.00000	0.55652			100.00000	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.68414	0.65185			-4.71997	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.49748	0.47601			-4.31679	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.15404	1.10751			-4.03169	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.41262	1.45728			3.16104	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.17091	1.12410			-3.99830	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.49380	0.47252			-4.30915	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/26			Any day expiry	11.84420	11.79170			-0.44325	0.00000	0.00000	1,386
01/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.14509	1.09857			-4.06244	0.00000	0.00000	0
01/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.10149	0.09938			-2.07093	0.00000	0.00000	300
01/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.10089	0.10687			5.92868	0.00000	0.00000	300
01/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.13729	4.18768			1.21815	0.00000	0.00000	0
01/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.22447	1.17861			-3.74527	0.00000	0.00000	0
01/10/2014	\$ / R 2015/07/29			Any day expiry	11.91580	11.86360			-0.43807	0.00000	0.00000	0
01/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.10867	0.11501			5.83461	0.00000	0.00000	300
01/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.11234	0.11116			-1.05002	0.00000	0.00000	300
01/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.34654	4.39756			1.17382	0.00000	0.00000	0
01/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.63950	4.68284			0.93407	0.00000	0.00000	0
01/10/2014	\$ / R 2015/08/27			Any day expiry	11.97910	11.92870			-0.42073	0.00000	0.00000	0
01/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11860	0.11154			-5.95580	0.00000	0.00000	300
01/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.11486	0.12087			5.22744	0.00000	0.00000	300
01/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.29396	1.24957			-3.43099	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09122	0.09239			1.28173	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.01840	11.96910			-0.41020	12.05000	12.05000	1,685
01/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.54513	1.49644			-3.15100	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
01/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36217	0.35246			-2.68182	0.00000	0.00000	18,946
01/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.50962	1.46149			-3.18827	0.00000	0.00000	13,700
01/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.84216	0.81035			-3.77679	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.62302	0.60163			-3.43434	0.00000	0.00000	13,700
01/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.47439	0.45975			-3.08555	0.00000	0.00000	33,750
01/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.17842	1.13665			-3.54439	0.00000	0.00000	33,750
01/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.83697	0.80538			-3.77433	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.84738	0.81536			-3.77854	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.32376	0.34125			5.40329	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.60462	0.63253			4.61496	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.08673	0.08734			0.70694	0.00000	0.00000	18,946
01/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.40377	1.44336			2.82007	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.31898	0.33626			5.41770	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.95599	0.99065			3.62580	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.16002	0.16755			4.70719	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.32857	0.34628			5.39004	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12075	0.12399			2.68123	0.00000	0.00000	300
01/10/2014	\$ / R 2015/09/28			Any day expiry	12.04890	12.00050			-0.40170	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12827	0.12494			-2.60052	0.00000	0.00000	300
01/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.87937	4.92444			0.92357	0.00000	0.00000	0
01/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.36965	1.32449			-3.29737	0.00000	0.00000	0
01/10/2014	\$ / R 2015/10/28			Any day expiry	12.10750	12.06060			-0.38736	0.00000	0.00000	0
01/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13032	0.13329			2.27912	0.00000	0.00000	300
01/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.01320	5.05910			0.91569	0.00000	0.00000	0
01/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.43782	1.39389			-3.05530	0.00000	0.00000	0
01/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14070	0.13970			-0.70683	0.00000	0.00000	300
01/10/2014	\$ / R 2015/11/25			Any day expiry	12.16120	12.11480			-0.38154	0.00000	0.00000	0
01/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12574	0.12597			0.18825	0.00000	0.00000	300
01/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.49977	1.45478			-2.99965	0.00000	0.00000	0
01/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.41454	5.46117			0.86132	0.00000	0.00000	0
01/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.13857	0.13998			1.01923	0.00000	0.00000	300
01/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02809	0.02704			-3.74631	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.19190	12.14570			-0.37894	12.16430	12.16430	2,400
01/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.01904	2.97237			-1.54612	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.37091	1.33225			-2.81965	0.00000	0.00000	500
01/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.06813	3.02200			-1.50363	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.96999	2.92274			-1.59099	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02623	0.02630			0.25349	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02714	0.02667			-1.76094	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.17901	0.18655			4.21503	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.21936	0.22828			4.06744	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/21			Any day expiry	12.21110	12.16510			-0.37671	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.29046	1.25338			-2.87320	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.55655	1.51169			-2.88191	0.00000	0.00000	0
01/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.77540	5.82002			0.77258	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
01/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11650	0.11512			-1.18497	0.00000	0.00000	300
01/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.14545	0.14659			0.78487	0.00000	0.00000	300
01/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.43520	11.39050			-0.39090	11.47260	11.39120	1,406
01/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.73795	0.69518			-5.79522	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.18089	0.20045			10.81469	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.19047	0.21086			10.70540	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.27084	0.24612			-9.12856	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.26567	0.24136			-9.15046	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02275	0.02468			8.50254	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.27609	0.25095			-9.10510	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.18564	0.20562			10.76072	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.65753	0.62099			-5.55581	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.63030	11.58460			-0.39294	11.62690	11.57250	128
01/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.67105	0.63399			-5.52279	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.13723	0.14639			6.68183	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.20020	0.21428			7.03292	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.13397	0.14287			6.64374	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.55050	0.51888			-5.74393	0.00000	0.00000	420
01/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.13075	0.13939			6.60741	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.66427	0.62747			-5.53992	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.22592	0.24230			7.25253	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.74649	0.71121			-4.72661	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.81470	11.76330			-0.43505	0.00000	0.00000	45
01/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.22179	0.23791			7.26626	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.23008	0.24674			7.23830	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.74062	0.70560			-4.72786	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.73478	0.70004			-4.72875	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.01840	11.96910			-0.41020	0.00000	0.00000	15
01/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.42111	0.44266			5.11746	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.43206	0.45403			5.08494	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.42657	0.44833			5.10119	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.74951	0.72176			-3.70246	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.74497	0.71743			-3.69678	0.00000	0.00000	0
01/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.74046	0.71313			-3.69094	0.00000	0.00000	0
01/10/2014	£ / R 2014/10/17			Any day expiry	18.36720	18.29120			-0.41378	0.00000	0.00000	0
01/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.73360	0.66049			-9.96582	0.00000	0.00000	0
01/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.01640	0.01929			17.61916	0.00000	0.00000	1,650
01/10/2014	£ / R 2014/12/12			Foreign Exchange Future	18.53370	18.45580			-0.42032	18.60000	18.45370	37,795
01/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	0.95272	1.01486			6.52290	0.00000	0.00000	0
01/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.04779	0.04565			-4.47935	0.00000	0.00000	0
01/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.35215	0.38769			10.09275	0.00000	0.00000	500
01/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.04909	0.04781			-2.59950	0.00000	0.00000	0
01/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.04843	0.04630			-4.40980	0.00000	0.00000	0
01/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	1.12613	1.04633			-7.08618	0.00000	0.00000	0
01/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	0.83037	0.88899			7.05965	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
01/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.04149	0.96145			-7.68522	0.00000	0.00000	0
01/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.38585	0.34349			-10.97817	0.00000	0.00000	0
01/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.14642	0.13066			-10.76078	0.00000	0.00000	5,000
01/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.17407	0.15479			-11.07547	0.00000	0.00000	16,000
01/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.03213	0.95210			-7.75441	0.00000	0.00000	0
01/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.02279	0.94361			-7.74121	0.00000	0.00000	0
01/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.04243	0.04053			-4.47686	0.00000	0.00000	2,500
01/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.77702	0.83155			7.01811	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.76982	0.82409			7.04986	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.43807	2.51268			3.06017	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23			Any day expiry	18.67090	18.59280			-0.41830	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.27196	0.29521			8.54601	0.00000	0.00000	9,605
01/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.06992	3.14544			2.45995	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.04020	0.03764			-6.36730	0.00000	0.00000	4,697
01/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.56761	0.52290			-7.87601	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.76265	0.81666			7.08173	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.46386	0.50319			8.47917	0.00000	0.00000	4,697
01/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.34072	0.31689			-6.99360	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.06897	0.06548			-5.06131	0.00000	0.00000	9,605
01/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.72286	0.66801			-7.58896	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.33792	0.31435			-6.97459	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.50476	0.46599			-7.68057	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.04082	0.03824			-6.32423	0.00000	0.00000	4,700
01/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.08930	3.16484			2.44523	0.00000	0.00000	0
01/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.39671	0.43010			8.41804	0.00000	0.00000	4,700
01/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.34355	0.31946			-7.01232	0.00000	0.00000	0
01/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.45281	0.43018			-4.99837	0.00000	0.00000	0
01/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.83050	18.75100			-0.42219	0.00000	0.00000	1,872
01/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.44999	0.42757			-4.98118	0.00000	0.00000	0
01/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.92231	0.97918			6.16568	0.00000	0.00000	0
01/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.71702	0.76686			6.95133	0.00000	0.00000	0
01/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.45566	0.43281			-5.01430	0.00000	0.00000	0
01/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.91516	0.97181			6.19041	0.00000	0.00000	0
01/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.92949	0.98657			6.14161	0.00000	0.00000	0
01/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.54752	0.51786			-5.41666	0.00000	0.00000	570
01/10/2014	£ / R 2015/06/12			Foreign Exchange Future	19.10650	19.01810			-0.46267	0.00000	0.00000	1,775
01/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.89464	0.84826			-5.18369	0.00000	0.00000	0
01/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.89007	0.84399			-5.17662	0.00000	0.00000	0
01/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.89924	0.85256			-5.19059	0.00000	0.00000	0
01/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.64356	0.68589			6.57660	0.00000	0.00000	0
01/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.63814	0.68016			6.58551	0.00000	0.00000	0
01/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.63274	0.67446			6.59429	0.00000	0.00000	0
01/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.17170	1.12324			-4.13558	0.00000	0.00000	0
01/10/2014	£ / R 2015/09/14			Foreign Exchange Future	19.41210	19.32680			-0.43942	0.00000	0.00000	15
01/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.18092	1.13183			-4.15706	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
01/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.17630	1.12753			-4.14639	0.00000	0.00000	0
01/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.70882	0.74503			5.10822	0.00000	0.00000	0
01/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.71420	0.75073			5.11423	0.00000	0.00000	0
01/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.71960	0.75644			5.11999	0.00000	0.00000	0
01/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00012	0.00011			-10.62964	0.00000	0.00000	0
01/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10435	0.10405			-0.28750	0.00000	0.00000	15,514
01/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00485	0.00457			-5.71326	0.00000	0.00000	0
01/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01577	0.01606			1.81845	0.00000	0.00000	0
01/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00640	0.00664			3.71955	0.00000	0.00000	0
01/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00050	0.00052			4.59709	0.00000	0.00000	0
01/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00075	0.00069			-8.22715	0.00000	0.00000	0
01/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10624	0.10594			-0.29178	0.00000	0.00000	25
01/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00009	0.00009			1.29417	0.00000	0.00000	0
01/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00738	0.00711			-3.73213	0.00000	0.00000	0
01/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00259	0.00249			-3.87295	0.00000	0.00000	0
01/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01633	0.01603			-1.89071	0.00000	0.00000	0
01/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00634	0.00655			3.30655	0.00000	0.00000	0
01/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00114	0.00117			3.03218	0.00000	0.00000	0
01/10/2014	€ / R 2014/10/29			Any day expiry	14.33510	14.24380			-0.63690	0.00000	0.00000	2,000
01/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.17698	0.22738			28.47678	0.00000	0.00000	0
01/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.18829	0.24054			27.75059	0.00000	0.00000	0
01/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.17208	0.13118			-23.76906	0.00000	0.00000	0
01/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.18245	0.23392			28.21104	0.00000	0.00000	0
01/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.16755	0.12772			-23.77198	0.00000	0.00000	0
01/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.16339	0.12434			-23.89877	0.00000	0.00000	0
01/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.22299	0.26841			20.36835	0.00000	0.00000	0
01/10/2014	€ / R 2014/11/26			Any day expiry	14.41000	14.31320			-0.67176	0.00000	0.00000	2,000
01/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.21794	0.26234			20.36996	0.00000	0.00000	0
01/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.27299	0.22161			-18.82177	0.00000	0.00000	0
01/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.28296	0.22953			-18.88202	0.00000	0.00000	0
01/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.27794	0.22554			-18.85476	0.00000	0.00000	0
01/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.21296	0.25633			20.36606	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.97118	0.88057			-9.32966	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.09732	0.11629			19.49297	0.00000	0.00000	4,000
01/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.80551	0.88036			9.29235	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04006	0.04639			15.79590	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.44930	14.35630			-0.64363	14.44490	14.35720	73,889
01/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.03896	0.04466			14.63102	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02542	0.01976			-22.29211	0.00000	0.00000	1,737
01/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.79719	0.70928			-11.02713	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04353	0.05187			19.15497	0.00000	0.00000	650
01/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.55662	0.48259			-13.30008	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.10481	0.08666			-17.31656	0.00000	0.00000	4,500
01/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.07840	0.06459			-17.61401	0.00000	0.00000	7,000
01/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.14951	0.17688			18.30521	0.00000	0.00000	3,000

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
01/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.92769	1.00545			8.38222	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.78826	0.70096			-11.07500	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.75283	0.66817			-11.24591	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	0.99910	1.07829			7.92619	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02188	0.02427			10.93302	0.00000	0.00000	1,737
01/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.77936	0.69269			-11.12093	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.87612	1.96346			4.65496	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.03789	0.04298			13.44393	0.00000	0.00000	0
01/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.08699	0.07175			-17.51880	0.00000	0.00000	25,000
01/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.44881	0.38318			-14.62350	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.62988	0.69042			9.61154	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.86338	0.93273			8.03215	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.70710	14.61190			-0.64731	0.00000	0.00000	24,663
01/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.62301	0.68324			9.66776	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.24438	0.22330			-8.62398	0.00000	0.00000	7,100
01/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.37698	0.34232			-9.19401	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.38328	0.34800			-9.20476	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.65761	0.71936			9.39023	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.84260	0.77093			-8.50615	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.88652	0.95659			7.90416	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	1.01086	0.92664			-8.33109	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.69289	0.75612			9.12507	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.85638	0.78399			-8.45321	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.38011	0.34514			-9.19952	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.03728	1.11140			7.14610	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.29048	0.26463			-8.89961	0.00000	0.00000	5,700
01/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.34999	0.31802			-9.13526	0.00000	0.00000	14,500
01/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.14928	0.17209			15.27928	0.00000	0.00000	12,800
01/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.10376	0.11474			10.58683	0.00000	0.00000	14,500
01/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.61618	0.67610			9.72433	0.00000	0.00000	0
01/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.36471	0.33126			-9.17147	0.00000	0.00000	713
01/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.15550	0.17903			15.12992	0.00000	0.00000	8,500
01/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.28362	0.25849			-8.85959	0.00000	0.00000	8,500
01/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.47109	0.43789			-7.04562	0.00000	0.00000	0
01/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.91294	0.98326			7.70244	0.00000	0.00000	0
01/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.95540	14.85210			-0.69072	0.00000	0.00000	1,200
01/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.90569	0.97579			7.74100	0.00000	0.00000	0
01/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.92021	0.99074			7.66469	0.00000	0.00000	0
01/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.46834	0.43536			-7.04224	0.00000	0.00000	0
01/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.46561	0.43284			-7.03775	0.00000	0.00000	0
01/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.77795	0.84136			8.15118	0.00000	0.00000	0
01/10/2014	€ / R 2015/09/14			Foreign Exchange Future	15.23900	15.13670			-0.67130	15.15000	15.14000	35
01/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.77162	0.83480			8.18842	0.00000	0.00000	0
01/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.76427	0.72496			-5.14278	0.00000	0.00000	0
01/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.76062	0.72150			-5.14271	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
01/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.75695	0.71806			-5.13745	0.00000	0.00000	0
01/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.76526	0.82826			8.23185	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.86460	0.93699			8.37236	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04246	0.05587			31.60332	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.22506	0.27347			21.51209	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.01482	0.01186			-19.97518	0.00000	0.00000	201
01/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04640	0.06089			31.23070	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.51969	0.45220			-12.98667	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.94800	9.87320			-0.75191	9.92440	9.88950	9,968
01/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.01260	0.01019			-19.15054	0.00000	0.00000	201
01/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.40046	0.33907			-15.32811	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04439	0.05834			31.42059	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09923	0.12610			27.07623	0.00000	0.00000	201
01/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02169	0.02900			33.69754	0.00000	0.00000	201
01/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.39239	0.33154			-15.50772	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.81682	0.88866			8.79487	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.38440	0.32409			-15.68925	0.00000	0.00000	0
01/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.12306	0.09667			-21.44150	0.00000	0.00000	201
01/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.24723	0.19930			-19.38719	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.27434	0.31516			14.88250	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.04990	9.97440			-0.75125	0.00000	0.00000	6,060
01/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.26941	0.30919			14.76393	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.26454	0.30382			14.85081	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.31931	0.28359			-11.18798	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.31424	0.27956			-11.03376	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.32444	0.28822			-11.16213	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.45861	0.51071			11.36008	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.14640	10.06670			-0.78550	0.00000	0.00000	2,600
01/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.45236	0.50417			11.45315	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.46490	0.51729			11.26894	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.35501	0.32741			-7.77461	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.35130	0.32399			-7.77423	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.35876	0.33087			-7.77390	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.45124	0.42422			-5.98652	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.25740	10.17890			-0.76530	0.00000	0.00000	300
01/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.44751	0.42073			-5.98481	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.53760	0.58885			9.53325	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.55011	0.60183			9.40124	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.54384	0.59532			9.46733	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.45500	0.42775			-5.98901	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.10761	3.04587			-1.98664	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.35390	10.27810			-0.73209	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.05817	2.99658			-2.01381	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.00880	2.94732			-2.04330	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00371	0.01777			379.25083	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
01/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00427	0.01848			333.13490	0.00000	0.00000	0
01/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00490	0.01922			292.49025	0.00000	0.00000	0
01/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.29910	0.26501			-11.39908	0.00000	0.00000	0
01/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.21160	10.16460			-0.46026	0.00000	0.00000	0
01/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.29236	0.25865			-11.53121	0.00000	0.00000	0
01/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.30593	0.27145			-11.26858	0.00000	0.00000	0
01/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.08433	0.09685			14.85404	0.00000	0.00000	0
01/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.08750	0.10041			14.74830	0.00000	0.00000	0
01/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.09076	0.10405			14.64023	0.00000	0.00000	0
01/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.16884	0.18611			10.22776	0.00000	0.00000	0
01/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.36240	10.31460			-0.46128	0.00000	0.00000	75
01/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.16503	0.18201			10.28896	0.00000	0.00000	0
01/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.17271	0.19027			10.16809	0.00000	0.00000	0
01/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.43124	0.40071			-7.07978	0.00000	0.00000	0
01/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.42511	0.39487			-7.11319	0.00000	0.00000	0
01/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.43743	0.40661			-7.04556	0.00000	0.00000	0
01/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(63.65040)	(63.65040)			0.00000	0.00000	0.00000	1,942
01/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,285.21270	1,285.21270			0.00000	0.00000	0.00000	0
01/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,186.09800	1,186.09800			0.00000	0.00000	0.00000	26,600
01/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,285.21270	1,285.21270			0.00000	0.00000	0.00000	2,913
01/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(125.94010)	(125.94010)			0.00000	0.00000	0.00000	4,362
01/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,103.50140	1,103.50140			0.00000	0.00000	0.00000	1,871
01/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.42747	0.47732			11.66069	0.00000	0.00000	0
01/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.97510	11.89560			-0.66388	0.00000	0.00000	6,802
01/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.44204	0.49272			11.46499	0.00000	0.00000	0
01/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.15983	0.13060			-18.29002	0.00000	0.00000	0
01/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.15714	0.12832			-18.34019	0.00000	0.00000	0
01/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.16257	0.13292			-18.24010	0.00000	0.00000	0
01/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.43473	0.48500			11.56258	0.00000	0.00000	0
01/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19177	0.17354			-9.50739	0.00000	0.00000	0
01/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.19430	12.11400			-0.65850	0.00000	0.00000	300
01/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.19003	0.17201			-9.48412	0.00000	0.00000	0
01/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.19354	0.17509			-9.52886	0.00000	0.00000	0
01/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.99747	1.05954			6.22245	0.00000	0.00000	0
01/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.98924	1.05109			6.25314	0.00000	0.00000	0
01/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.00573	1.06801			6.19223	0.00000	0.00000	0
01/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.84080	1.83500			-0.31508	0.00000	0.00000	0
01/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00598	0.00644			7.64448	0.00000	0.00000	0
01/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.09796	0.09273			-5.33958	0.00000	0.00000	0
01/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.08979	0.08472			-5.64740	0.00000	0.00000	0
01/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.10678	0.10144			-5.00312	0.00000	0.00000	0
01/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00899	0.00972			8.11291	0.00000	0.00000	0
01/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00716	0.00773			7.94497	0.00000	0.00000	0
01/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.09024	0.08589			-4.82278	0.00000	0.00000	0
01/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.86060	1.85460			-0.32248	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
01/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.08395	0.07983			-4.90868	0.00000	0.00000	0
01/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09682	0.09225			-4.72369	0.00000	0.00000	0
01/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03335	0.03523			5.63510	0.00000	0.00000	0
01/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02964	0.03129			5.55825	0.00000	0.00000	0
01/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02622	0.02765			5.43960	0.00000	0.00000	0
01/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.87670	8.82380			-0.59594	0.00000	0.00000	0
01/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.04772	0.03892			-18.44533	0.00000	0.00000	0
01/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.04605	0.03755			-18.45013	0.00000	0.00000	0
01/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.04946	0.04034			-18.44268	0.00000	0.00000	0
01/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.32102	0.36512			13.73659	0.00000	0.00000	0
01/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.31276	0.35654			13.99759	0.00000	0.00000	0
01/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.32935	0.37375			13.48232	0.00000	0.00000	0
01/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26360	1.26040			-0.25324	0.00000	0.00000	80
01/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26450	1.26130			-0.25306	0.00000	0.00000	0
01/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,562.89000	21,462.49000			-0.46561	0.00000	0.00000	0
01/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10179	0.12180			19.65455	0.00000	0.00000	0
01/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92710	4.90150			-0.51958	0.00000	0.00000	0
01/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09446	0.11396			20.64847	0.00000	0.00000	0
01/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08735	0.10632			21.71722	0.00000	0.00000	0
01/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.03156	0.02546			-19.31413	0.00000	0.00000	0
01/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02889	0.02330			-19.35818	0.00000	0.00000	0
01/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.03445	0.02782			-19.24910	0.00000	0.00000	0
01/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.89450	4.87050			-0.49035	0.00000	0.00000	0
01/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16649	0.18046			8.39593	0.00000	0.00000	0
01/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.06800	0.05840			-14.12392	0.00000	0.00000	0
01/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.06514	0.05594			-14.11897	0.00000	0.00000	0
01/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.07099	0.06096			-14.11840	0.00000	0.00000	0
01/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18064	0.19544			8.19487	0.00000	0.00000	0
01/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17350	0.18790			8.29676	0.00000	0.00000	0

**Future Open Interest**

**1,402,604**

**Option Open Interest**

**1,629,499**

**Total**

**3,032,103**