



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 10/02/2014 to 10/02/2014

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
10/02/2014	\$ / R 2014/02/17	11.54	P	Any day expiry	0.50628	0.40916			-19.18335	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/17			Any day expiry	11.04240	11.14130			0.89564	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/17	11.15	P	Any day expiry	0.00000	0.09648			100.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/17	11.22	P	Any day expiry	0.22116	0.14034			-36.54501	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.08465	0.12717			50.23923	0.00000	0.00000	2,500
10/02/2014	\$ / R 2014/02/17	11.54	C	Any day expiry	0.00868	0.01046			20.49873	0.00000	0.00000	2,000
10/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.12225	0.06587			-46.11499	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/17	11.22	C	Any day expiry	0.04356	0.06164			41.49796	0.00000	0.00000	2,000
10/02/2014	\$ / R 2014/02/17	11.15	C	Any day expiry	0.00000	0.08778			100.00000	0.00000	0.00000	100
10/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00406	0.00128			-68.58760	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/19			Any day expiry	11.04520	11.14410			0.89541	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.09259	0.05016			-45.82455	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.29337	0.20884			-28.81429	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.13779	0.19426			40.98115	0.00000	0.00000	500
10/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.54926	0.64538			17.49843	0.00000	0.00000	1,000
10/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.03857	0.05294			37.24329	0.00000	0.00000	500
10/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	6,000
10/02/2014	\$ / R 2014/02/26			Any day expiry	11.05780	11.15650			0.89258	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.05877	1.15694			9.27261	0.00000	0.00000	6,000
10/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.01212	0.00539			-55.53200	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.49078	0.58215			18.61751	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.02503	0.03188			27.37404	0.00000	0.00000	500
10/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.48168	0.57242			18.83790	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.30543	0.38166			24.95751	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.49992	0.59189			18.39626	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.75780	2.85650			3.57876	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00097	0.00044			-54.34963	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.01388	0.00592			-57.33433	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.04763	0.02516			-47.17865	0.00000	0.00000	500
10/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.55723	0.46538			-16.48325	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
10/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.01298	0.00565			-56.46379	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.44944	0.53733			19.55466	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/27			Any day expiry	11.05960	11.15830			0.89244	0.00000	0.00000	10,070
10/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.01984	0.00903			-54.48769	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/28			Any day expiry	11.06140	11.16020			0.89320	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00002	0.00001			-45.56962	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00002	0.00001			-45.97701	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.24762	0.17899			-27.71737	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.97142	2.07021			5.01126	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00002	0.00001			-45.78313	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.96142	2.06021			5.03679	0.00000	0.00000	0
10/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.09902	0.12919			30.46258	0.00000	0.00000	1,500
10/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.95142	2.05021			5.06258	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.34279	1.44156			7.35557	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.29303	1.39169			7.62954	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00218	0.00113			-48.26542	0.00000	0.00000	7,500
10/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00108	0.00055			-49.14518	0.00000	0.00000	6
10/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.16514	0.20256			22.65769	0.00000	0.00000	2,900
10/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.23285	0.28616			22.89059	0.00000	0.00000	6,000
10/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.46600	0.54543			17.04461	0.00000	0.00000	11,000
10/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01416	0.00816			-42.40590	0.00000	0.00000	3,100
10/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.25850	4.15910			-2.33415	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00007	0.00012			76.37195	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.93966	0.84569			-10.00049	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01153	0.00643			-44.25136	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.50224	1.60127			6.59242	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.89151	2.99091			3.43748	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00310	0.00162			-47.73613	0.00000	0.00000	2,500
10/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.89906	0.99482			10.65190	0.00000	0.00000	500
10/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.17811	1.08169			-8.18441	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.18353	0.22651			23.41900	0.00000	0.00000	250
10/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.12027	0.08495			-29.36261	0.00000	0.00000	500
10/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.05906	0.03784			-35.92966	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04055	0.02552			-37.05951	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.57239	0.66080			15.44622	0.00000	0.00000	50
10/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.70882	0.80119			13.03110	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.09150	11.19090			0.89618	11.22670	11.10000	1,585,526
10/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.79352	0.88765			11.86185	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01360	0.00778			-42.77161	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.85085	0.94594			11.17510	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.39150	3.49090			2.93081	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00079	0.00040			-49.46345	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.27364	0.21166			-22.65148	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.12412	0.08805			-29.06321	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
10/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.25383	0.31022			22.21884	0.00000	0.00000	200
10/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.10217	0.07060			-30.90040	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.53029	0.61540			16.04857	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00957	0.01061			10.88893	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.87973	0.97524			10.85617	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-63.63636	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.94758	1.04394			10.16862	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00077	0.00039			-49.50340	0.00000	0.00000	16,000
10/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.21224	0.16153			-23.89018	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.13615	0.09778			-28.18193	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.16233	0.11932			-26.49175	0.00000	0.00000	1,300
10/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.09878	0.06795			-31.21633	0.00000	0.00000	400
10/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.48965	0.57088			16.58954	0.00000	0.00000	406
10/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02558	0.01607			-37.19106	0.00000	0.00000	2,600
10/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00002	0.00003			81.08108	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00546	0.00580			6.29223	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00880	0.00970			10.23216	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.61730	1.51880			-6.09041	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.03116	0.03659			17.42409	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.84173	1.94101			5.39075	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.01961	0.02259			15.18903	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.34367	0.41150			19.73665	0.00000	0.00000	1,700
10/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.31177	0.37585			20.55590	0.00000	0.00000	100
10/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.45056	0.52874			17.35198	0.00000	0.00000	24,000
10/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.41314	0.48805			18.13237	0.00000	0.00000	500
10/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.37748	0.44893			18.92801	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03879	0.02450			-36.85044	0.00000	0.00000	200
10/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00689	0.00746			8.25387	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02109	0.01289			-38.87132	0.00000	0.00000	1,750
10/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01202	0.00675			-43.87787	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01305	0.00742			-43.13738	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00823	0.00434			-47.29434	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00004	0.00002			-48.53659	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00756	0.00392			-48.07092	0.00000	0.00000	33,901
10/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00129	0.00066			-48.94014	0.00000	0.00000	250
10/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00153	0.00079			-48.73517	0.00000	0.00000	7,500
10/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.19368	1.29203			8.23908	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14844	0.18230			22.80852	0.00000	0.00000	1,000
10/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.24203	0.18561			-23.31021	0.00000	0.00000	500
10/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.52205	0.60642			16.16219	0.00000	0.00000	7,500
10/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.05450	0.03453			-36.64651	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03089	0.01990			-35.57509	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.75566	0.84906			12.35936	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.60850	4.50910			-2.15688	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.01240	0.01400			12.84989	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
10/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01732	0.01029			-40.61114	0.00000	0.00000	2,200
10/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.76510	0.85868			12.23179	0.00000	0.00000	2,000
10/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00935	0.00504			-46.14184	0.00000	0.00000	200
10/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.09460	1.19252			8.94559	0.00000	0.00000	13,600
10/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00074	0.00037			-49.52652	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00001	0.00001			-46.66667	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00608	0.00304			-50.03370	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.49227	1.59129			6.63563	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.39258	1.49145			7.09963	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.30694	0.24140			-21.35323	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08638	0.10603			22.74646	0.00000	0.00000	2,350
10/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.49488	0.41513			-16.11555	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.18135	0.13526			-25.41904	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.07164	0.04715			-34.18467	0.00000	0.00000	2,000
10/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.08598	0.05803			-32.50803	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.04815	0.02998			-37.73742	0.00000	0.00000	3,350
10/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.61708	0.70697			14.56651	0.00000	0.00000	2,500
10/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			80.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.76539	1.66656			-5.59827	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.15857	3.05922			-3.14541	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.42090	1.32310			-6.88337	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.66259	0.75379			13.76432	0.00000	0.00000	3,793
10/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.77455	0.86832			12.10643	0.00000	0.00000	2,000
10/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.80303	0.89733			11.74259	0.00000	0.00000	40,000
10/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.48229	1.58130			6.67940	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.39154	2.49092			4.15548	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.20374	0.25243			23.90131	0.00000	0.00000	400
10/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.30562	0.36895			20.72089	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.28765	0.34868			21.21741	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.35028	0.41885			19.57401	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.40852	3.30913			-2.91578	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.91396	1.81490			-5.17547	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.56807	1.46971			-6.27258	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05085	0.06105			20.07316	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.70935	0.62015			-12.57399	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00023	0.00011			-50.43178	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00019	0.00010			-46.81398	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/19			Any day expiry	11.09500	11.19440			0.89590	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00019	0.00010			-46.87500	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.98519	2.08450			5.00248	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.00518	2.10450			4.95287	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.99519	2.09450			4.97755	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00018	0.00010			-46.91425	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/26			Any day expiry	11.10710	11.20660			0.89582	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.01422	1.11084			9.52582	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.80713	2.90661			3.54409	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00003	0.00001			-46.37681	0.00000	0.00000	6,000
10/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00712	0.00424			-40.52700	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/27			Any day expiry	11.10880	11.20840			0.89659	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.41199	0.48173			16.92888	0.00000	0.00000	0
10/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.07207	0.08601			19.34560	0.00000	0.00000	500
10/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.10319	0.07333			-28.93305	0.00000	0.00000	500
10/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.71327	0.62761			-12.00930	0.00000	0.00000	0
10/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.50051	0.57006			13.89615	0.00000	0.00000	0
10/02/2014	\$ / R 2014/04/25			Any day expiry	11.16000	11.26050			0.90054	0.00000	0.00000	0
10/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00021	0.00015			-28.14850	0.00000	0.00000	6,000
10/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.09820	0.11368			15.76091	0.00000	0.00000	500
10/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01248	0.00938			-24.84710	0.00000	0.00000	0
10/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	0.93820	0.85318			-9.06220	0.00000	0.00000	0
10/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.86021	2.96065			3.51163	0.00000	0.00000	0
10/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.14051	0.10956			-22.02688	0.00000	0.00000	500
10/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.23248	1.32988			7.90282	0.00000	0.00000	6,000
10/02/2014	\$ / R 2014/05/26			Any day expiry	11.21760	11.31960			0.90929	0.00000	0.00000	10,150
10/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02339	0.01856			-20.63476	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.29150	1.38858			7.51658	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.28203	1.37900			7.56454	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.30099	1.39816			7.46916	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02443	0.01940			-20.55466	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02390	0.01898			-20.59556	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00069	0.00054			-22.19818	0.00000	0.00000	5,500
10/02/2014	\$ / R 2014/05/27			Any day expiry	11.21950	11.32160			0.91002	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03723	0.02929			-21.33837	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.92019	3.02214			3.49107	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.11673	1.21089			8.43125	0.00000	0.00000	5,500
10/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.11092	1.02668			-7.58300	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/28			Any day expiry	11.22140	11.32350			0.90987	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.59307	0.66258			11.72100	0.00000	0.00000	0
10/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.13232	0.15018			13.49741	0.00000	0.00000	500
10/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.17167	0.13908			-18.98242	0.00000	0.00000	500
10/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.13380	0.11275			-15.73025	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.13636	0.11501			-15.65929	0.00000	0.00000	2,350
10/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.66818	1.76778			5.97061	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.80419	2.70394			-3.57493	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.37225	1.28517			-6.34591	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28193	0.31909			13.17786	0.00000	0.00000	250
10/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.31139	0.35213			13.08470	0.00000	0.00000	15,000
10/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.22433	0.18856			-15.94652	0.00000	0.00000	7,000
10/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00292	0.00236			-19.24077	0.00000	0.00000	15,489
10/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.80370	2.90600			3.64864	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.14911	1.24355			8.21814	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
10/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.85383	0.93938			10.01955	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03525	0.02899			-17.77429	0.00000	0.00000	15,000
10/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03327	0.02733			-17.85100	0.00000	0.00000	24,582
10/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.65851	1.75805			6.00200	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.52381	1.62243			6.47229	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00696	0.00558			-19.76082	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.25220	11.35480			0.91182	11.38880	11.28600	184,845
10/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.73864	1.64677			-5.28442	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21097	0.23845			13.02996	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.36993	0.32223			-12.89286	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.25279	3.35526			3.15030	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.61441	2.71657			3.90784	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.74600	0.82755			10.93200	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.73856	0.81981			11.00078	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01598	0.01298			-18.76795	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.25672	2.35848			4.50905	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00452	0.00368			-18.64842	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.67786	1.77752			5.93955	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.00000	0.40964			100.00000	0.00000	0.00000	100
10/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.63694	0.70780			11.12624	0.00000	0.00000	6
10/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.75348	0.83533			10.86349	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.79908	0.88270			10.46339	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.27814	1.37436			7.52828	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.49513	1.59353			6.58119	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02386	0.01950			-18.27414	0.00000	0.00000	6
10/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.18377	0.20754			12.93712	0.00000	0.00000	21,000
10/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15519	0.17497			12.75093	0.00000	0.00000	15,489
10/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.52066	0.58345			12.05931	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.50495	2.60702			4.07466	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00275	0.00222			-19.32681	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04691	0.03875			-17.40336	0.00000	0.00000	47,500
10/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10163	0.08458			-16.77644	0.00000	0.00000	15,000
10/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04517	0.03729			-17.44546	0.00000	0.00000	15,489
10/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01566	0.01272			-18.79043	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.05639	0.05874			4.17114	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12445	0.13997			12.46945	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19234	0.21729			12.97385	0.00000	0.00000	36,682
10/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.42213	0.47703			13.00683	0.00000	0.00000	15,000
10/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00000	0.40444			100.00000	0.00000	0.00000	100
10/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.45524	2.55726			4.15506	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00150	0.00120			-20.22554	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.28745	1.38379			7.48254	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.31547	1.41213			7.34801	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01631	0.01325			-18.74042	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02161	0.01763			-18.39737	0.00000	0.00000	250

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
10/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.05916	2.16038			4.91586	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09084	0.10157			11.80367	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.85877	0.78365			-8.74643	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.55919	0.49733			-11.06181	0.00000	0.00000	300
10/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00059	0.00046			-21.76360	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00221	0.00177			-19.64537	0.00000	0.00000	24,582
10/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.11688	0.09790			-16.24555	0.00000	0.00000	11,250
10/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.16737	1.26209			8.11394	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.06853	0.07606			10.99931	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.11633	2.02126			-4.49186	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.98157	0.90274			-8.03061	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.14299	1.06017			-7.24527	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.62973	0.56429			-10.39281	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.94014	0.86249			-8.25906	0.00000	0.00000	300
10/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.57653	0.64336			11.59119	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.26846	0.22865			-14.82986	0.00000	0.00000	5,000
10/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.47512	2.57716			4.12254	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00304	0.00246			-19.18106	0.00000	0.00000	920
10/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.13128	0.11053			-15.80294	0.00000	0.00000	11,250
10/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03594	0.02956			-17.74876	0.00000	0.00000	50
10/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02293	0.01873			-18.32468	0.00000	0.00000	920
10/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.47606	1.57430			6.65555	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.05876	0.06193			5.39732	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.45656	2.35713			-4.04748	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16072	0.18128			12.79612	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.10852	1.02648			-7.40038	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.18474	0.15300			-17.17723	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.17900	1.27428			8.08096	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/18			Any day expiry	11.26180	11.36460			0.91282	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16374	0.18430			12.55441	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00327	0.00261			-19.94795	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.14194	1.05970			-7.20205	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04720	0.03968			-15.94255	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.48507	2.58721			4.11049	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/27			Any day expiry	11.27910	11.38220			0.91408	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00151	0.00119			-21.34526	0.00000	0.00000	4,700
10/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.20125	0.17011			-15.47116	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
10/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.98061	3.08339			3.44822	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.66035	0.73231			10.89806	0.00000	0.00000	4,700
10/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.67960	0.75460			11.03731	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/30			Any day expiry	11.28490	11.38800			0.91361	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.27759	1.19396			-6.54582	0.00000	0.00000	0
10/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.16249	0.18196			11.98358	0.00000	0.00000	500
10/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.19470	0.16660			-14.42819	0.00000	0.00000	500
10/02/2014	\$ / R 2014/07/28			Any day expiry	11.33880	11.44270			0.91632	0.00000	0.00000	0
10/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00258	0.00210			-18.45180	0.00000	0.00000	4,700
10/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.21772	0.18998			-12.74294	0.00000	0.00000	0
10/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.04138	3.14480			3.40059	0.00000	0.00000	0
10/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.73652	0.81268			10.33994	0.00000	0.00000	4,700
10/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.18152	0.20136			10.93287	0.00000	0.00000	500
10/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.58535	0.64574			10.31574	0.00000	0.00000	0
10/02/2014	\$ / R 2014/07/29			Any day expiry	11.34070	11.44470			0.91705	0.00000	0.00000	0
10/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.46082	1.37666			-5.76081	0.00000	0.00000	0
10/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.34465	0.30104			-12.65507	0.00000	0.00000	201
10/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.01300	0.93868			-7.33686	0.00000	0.00000	0
10/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.21071	0.18584			-11.80276	0.00000	0.00000	500
10/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.75141	0.83054			10.53087	0.00000	0.00000	0
10/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.26370	0.29338			11.25449	0.00000	0.00000	201
10/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.44492	1.54218			6.73118	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.31447	0.34833			10.76649	0.00000	0.00000	19,547
10/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.46306	1.56051			6.66003	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/22			Any day expiry	11.38950	11.49430			0.92015	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.16561	1.25576			7.73462	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06542	0.05788			-11.52600	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.99497	0.92403			-7.13016	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06448	0.05704			-11.55194	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.10611	0.09146			-13.80152	0.00000	0.00000	19,547
10/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06356	0.05621			-11.57776	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.45398	1.55134			6.69545	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/27			Any day expiry	11.40030	11.50530			0.92103	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.82719	0.90688			9.63454	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.62958	1.54567			-5.14927	0.00000	0.00000	0
10/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.19988	0.22097			10.55070	0.00000	0.00000	500
10/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.22689	0.20158			-11.15281	0.00000	0.00000	500
10/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.29544	0.32634			10.45904	0.00000	0.00000	2,870
10/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.29172	0.25911			-11.17599	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.12340	0.10833			-12.21344	0.00000	0.00000	250
10/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.30944	1.40603			7.37708	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.41937	1.34030			-5.57024	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.71401	1.81439			5.85635	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.04862	3.15401			3.45719	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.54452	3.65000			2.97578	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
10/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.24901	1.34483			7.67226	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.34431	1.44132			7.21637	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.44150	11.54750			0.92645	0.00000	0.00000	11,360
10/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.31086	2.21969			-3.94507	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.89970	1.81314			-4.55678	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.30271	0.33443			10.47823	0.00000	0.00000	23,934
10/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.55600	2.66055			4.09053	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02582	0.02264			-12.31511	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01260	0.01138			-9.70171	0.00000	0.00000	920
10/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.24394	1.16884			-6.03725	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.24089	1.33615			7.67699	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09793	0.08853			-9.60014	0.00000	0.00000	23,934
10/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.51308	1.61184			6.52694	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.32684	1.42365			7.29593	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.13777	0.14551			5.62219	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.69627	2.59801			-3.64409	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.45816	2.56245			4.24274	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01410	0.01270			-9.92495	0.00000	0.00000	26,804
10/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.52613	0.58011			10.26076	0.00000	0.00000	250
10/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.93592	0.87000			-7.04334	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.09187	1.17942			8.01812	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.25759	1.35353			7.62891	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.28517	1.20908			-5.92077	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10939	0.09865			-9.81538	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19120	0.21064			10.16428	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09534	0.08615			-9.64350	0.00000	0.00000	15,296
10/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04046	0.03591			-11.25567	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.60376	1.70330			6.20684	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01666	0.01495			-10.24680	0.00000	0.00000	35,000
10/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.57560	2.68020			4.06123	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00302	0.00250			-17.28403	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.21121	1.13693			-6.13284	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.10751	0.09733			-9.46251	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09281	0.08382			-9.68559	0.00000	0.00000	2,870
10/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.15236	0.16719			9.73700	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.16732	2.27014			4.74412	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00712	0.00651			-8.48441	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.65410	2.75888			3.94775	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.78322	0.85661			9.37133	0.00000	0.00000	6
10/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.59463	0.54261			-8.74754	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.18490	1.27583			7.67400	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.35388	0.39128			10.57110	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.88196	1.98341			5.39043	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05251	0.04689			-10.70444	0.00000	0.00000	920
10/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06226	0.05580			-10.37248	0.00000	0.00000	6

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
10/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01450	0.01305			-9.97758	0.00000	0.00000	15,296
10/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.37742	0.41750			10.61928	0.00000	0.00000	45,000
10/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.15037	0.13192			-12.27117	0.00000	0.00000	10,000
10/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.10609	0.09603			-9.48191	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07158	0.06434			-10.11672	0.00000	0.00000	40,000
10/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.28667	0.31658			10.43272	0.00000	0.00000	15,296
10/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.26087	0.28780			10.32634	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.01238	0.94378			-6.77529	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/26			Any day expiry	11.46530	11.57190			0.92976	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.90649	0.98734			8.91929	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.84637	1.76124			-4.61038	0.00000	0.00000	0
10/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.24119	0.21544			-10.67554	0.00000	0.00000	500
10/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.21167	0.23314			10.14602	0.00000	0.00000	500
10/02/2014	\$ / R 2014/10/29			Any day expiry	11.53680	11.64510			0.93874	0.00000	0.00000	0
10/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.98797	1.07354			8.66092	0.00000	0.00000	0
10/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.02474	1.93913			-4.22827	0.00000	0.00000	0
10/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.25117	0.22844			-9.05079	0.00000	0.00000	500
10/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.23154	0.25423			9.79886	0.00000	0.00000	500
10/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.50333	0.55355			9.97717	0.00000	0.00000	3,882
10/02/2014	\$ / R 2014/11/04			Any day expiry	11.54980	11.65840			0.94028	0.00000	0.00000	0
10/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.49500	1.59595			6.75266	0.00000	0.00000	0
10/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.86353	0.80515			-6.76082	0.00000	0.00000	0
10/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10520	0.09755			-7.26979	0.00000	0.00000	3,882
10/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	1.05662	1.14395			8.26523	0.00000	0.00000	0
10/02/2014	\$ / R 2014/11/25			Any day expiry	11.59750	11.70690			0.94331	0.00000	0.00000	0
10/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.25912	0.23705			-8.51639	0.00000	0.00000	500
10/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.25111	2.16356			-3.88954	0.00000	0.00000	0
10/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.23861	0.26046			9.15367	0.00000	0.00000	500
10/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.55728	0.60879			9.24145	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.38531	0.35337			-8.28866	0.00000	0.00000	7,471
10/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.86709	0.94031			8.44473	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.99898	1.08347			8.45722	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.73524	1.83776			5.90808	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02783	0.02599			-6.59437	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.34041	0.37205			9.29436	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.24459	2.35013			4.70201	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.64459	3.75342			2.98617	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.63720	11.74710			0.94439	0.00000	0.00000	6,855
10/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.26270	0.28611			8.90819	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.21993	0.23215			5.55681	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00739	0.00632			-14.43186	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.59538	0.54997			-7.62574	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.92008	0.86168			-6.34713	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.55432	0.60557			9.24611	0.00000	0.00000	500
10/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.97434	1.05807			8.59377	0.00000	0.00000	6

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
10/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.42989	0.39321			-8.53172	0.00000	0.00000	250
10/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.23254	0.21186			-8.89242	0.00000	0.00000	500
10/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.32178	0.29637			-7.89793	0.00000	0.00000	14,100
10/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09804	0.09066			-7.52855	0.00000	0.00000	6
10/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05574	0.05085			-8.78353	0.00000	0.00000	14,100
10/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01465	0.01371			-6.40810	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.18927	0.17411			-8.00584	0.00000	0.00000	900
10/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.15384	0.14345			-6.74998	0.00000	0.00000	500
10/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.17614	0.16459			-6.55493	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05142	0.04680			-8.98425	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05879	0.05371			-8.65112	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01650	0.01544			-6.43552	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.21009	0.21898			4.23544	0.00000	0.00000	900
10/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.21926	0.23130			5.49083	0.00000	0.00000	14,100
10/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.43122	0.47119			9.27040	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.29402	1.22409			-5.40365	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01555	0.01455			-6.42303	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.70321	1.62495			-4.59488	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.33123	0.36193			9.26708	0.00000	0.00000	7,471
10/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.33714	0.31097			-7.76151	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.13294	2.23795			4.92296	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04739	0.04303			-9.19787	0.00000	0.00000	8,371
10/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.22550	2.13901			-3.88666	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.75403	1.67483			-4.51555	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.91251	0.99047			8.54385	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.27647	1.37121			7.42266	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.18862	2.29390			4.81035	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.09599	2.20081			5.00068	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.66503	2.77309			4.05493	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.78273	2.68505			-3.51019	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.73258	0.79707			8.80428	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.92712	0.86847			-6.32574	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.16974	1.25896			7.62743	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.41104	1.51055			7.05267	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.31334	1.41169			7.48887	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.10370	3.21254			3.50672	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.41289	3.31188			-2.95943	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.81206	2.71420			-3.48003	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.20185	3.31081			3.40307	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.15275	3.26165			3.45417	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/15			Any day expiry	11.64430	11.75420			0.94381	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.26486	0.24246			-8.45733	0.00000	0.00000	500
10/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.40218	2.31364			-3.68575	0.00000	0.00000	0
10/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.24648	0.26784			8.66666	0.00000	0.00000	500
10/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	1.10916	1.19666			7.88879	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
10/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.79936	2.69601			-3.69160	0.00000	0.00000	0
10/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.27551	0.25363			-7.94127	0.00000	0.00000	300
10/02/2014	\$ / R 2015/01/28			Any day expiry	11.74710	11.85810			0.94491	0.00000	0.00000	0
10/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.27646	0.28411			2.77039	0.00000	0.00000	300
10/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.22261	1.31173			7.28939	0.00000	0.00000	0
10/02/2014	\$ / R 2015/02/25			Any day expiry	11.80740	11.92300			0.97905	0.00000	0.00000	0
10/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.28546	0.26144			-8.41516	0.00000	0.00000	300
10/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.29494	0.30665			3.97210	0.00000	0.00000	300
10/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.29286	1.38444			7.08336	0.00000	0.00000	0
10/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.98754	2.88365			-3.47727	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.36518	0.33578			-8.05053	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.21603	1.30812			7.57316	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.84470	11.96590			1.02324	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.20988	1.30168			7.58757	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.20376	1.29527			7.60156	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.36133	0.33222			-8.05582	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.36906	0.33937			-8.04621	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/27			Any day expiry	11.86640	11.99080			1.04834	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.29519	3.18700			-3.28310	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.36329	1.46109			7.17365	0.00000	0.00000	0
10/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.31159	0.32780			5.20424	0.00000	0.00000	300
10/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.29689	0.27029			-8.96044	0.00000	0.00000	300
10/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.34113	0.35597			4.35053	0.00000	0.00000	300
10/02/2014	\$ / R 2015/04/28			Any day expiry	11.92940	12.06310			1.12076	0.00000	0.00000	0
10/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.43801	1.54526			7.45820	0.00000	0.00000	0
10/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.56173	3.44287			-3.33712	0.00000	0.00000	0
10/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.30861	0.28216			-8.57089	0.00000	0.00000	300
10/02/2014	\$ / R 2015/05/27			Any day expiry	11.98640	12.12870			1.18718	0.00000	0.00000	0
10/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.50277	1.62297			7.99823	0.00000	0.00000	0
10/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.35983	0.37304			3.66944	0.00000	0.00000	300
10/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.31637	0.29427			-6.98705	0.00000	0.00000	300
10/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.85343	3.72434			-3.35016	0.00000	0.00000	0
10/02/2014	\$ / R 2015/06/26			Any day expiry	12.04550	12.19650			1.25358	0.00000	0.00000	0
10/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.57339	1.69993			8.04257	0.00000	0.00000	0
10/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.35330	0.39237			11.05854	0.00000	0.00000	300
10/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.32789	0.30343			-7.45964	0.00000	0.00000	300
10/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.18780	4.07587			-2.67275	0.00000	0.00000	0
10/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.64901	1.78281			8.11391	0.00000	0.00000	0
10/02/2014	\$ / R 2015/07/29			Any day expiry	12.11040	12.27110			1.32696	0.00000	0.00000	0
10/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.35976	0.40072			11.38713	0.00000	0.00000	300
10/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33861	0.31171			-7.94448	0.00000	0.00000	300
10/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.39936	4.27962			-2.72162	0.00000	0.00000	0
10/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.67819	4.55327			-2.67035	0.00000	0.00000	0
10/02/2014	\$ / R 2015/08/27			Any day expiry	12.16750	12.33670			1.39059	0.00000	0.00000	0
10/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.34569	0.38997			12.80786	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.34928	0.31792			-8.97766	0.00000	0.00000	300
10/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.71678	1.85462			8.02917	0.00000	0.00000	0
10/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.35589	0.32432			-8.86920	0.00000	0.00000	300
10/02/2014	\$ / R 2015/09/28			Any day expiry	12.23050	12.40910			1.46028	0.00000	0.00000	0
10/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.33959	0.38449			13.22100	0.00000	0.00000	300
10/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.90909	4.77539			-2.72357	0.00000	0.00000	0
10/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.78639	1.93342			8.23088	0.00000	0.00000	0
10/02/2014	\$ / R 2015/10/28			Any day expiry	12.28950	12.47690			1.52488	0.00000	0.00000	0
10/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.04722	4.90725			-2.77320	0.00000	0.00000	0
10/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.36298	0.33047			-8.95867	0.00000	0.00000	300
10/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.35672	0.40415			13.29651	0.00000	0.00000	300
10/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.85248	2.00737			8.36074	0.00000	0.00000	0
10/02/2014	\$ / R 2015/11/25			Any day expiry	12.34460	12.54020			1.58450	0.00000	0.00000	0
10/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.33101	0.37714			13.93530	0.00000	0.00000	300
10/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.91361	2.07468			8.41721	0.00000	0.00000	0
10/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.43641	5.28694			-2.74947	0.00000	0.00000	0
10/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.36901	0.33448			-9.35671	0.00000	0.00000	300
10/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09961	0.08923			-10.42207	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.38200	12.58310			1.62413	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.27746	3.46853			5.83003	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.32345	3.51487			5.75975	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.23161	3.42233			5.90166	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09145	0.08177			-10.58248	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09546	0.08543			-10.50041	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.48241	0.44054			-8.67972	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/21			Any day expiry	12.39580	12.59900			1.63926	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.73821	1.89954			9.28129	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.97017	2.13653			8.44370	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.78293	5.63301			-2.59247	0.00000	0.00000	0
10/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.30873	0.36201			17.25747	0.00000	0.00000	300
10/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.37437	0.33753			-9.84163	0.00000	0.00000	300
10/02/2014	\$ / R MAXI 2014/02/10			Any day expiry	11.03530	11.13560			0.90890	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/02/10	11.25	C	Any day expiry	0.00650	0.00000			-100.00000	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/02/10	11.24	P	Any day expiry	0.21194	0.10440			-50.73964	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/02/10	11.26	P	Any day expiry	0.23054	0.12440			-46.04058	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/02/10	11.25	P	Any day expiry	0.22120	0.11440			-48.28297	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/02/10	11.26	C	Any day expiry	0.00584	0.00000			-100.00000	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/02/10	11.24	C	Any day expiry	0.00724	0.00000			-100.00000	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/02/12	11.09	P	Any day expiry	0.10571	0.03660			-65.37771	0.00000	0.00000	50
10/02/2014	\$ / R MAXI 2014/02/12			Any day expiry	11.03530	11.13560			0.90890	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/02/12	11.09	C	Any day expiry	0.05101	0.08220			61.15411	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.62612	0.71628			14.40014	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02558	0.01607			-37.19110	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.09150	11.19090			0.89618	11.19480	11.17820	839
10/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01305	0.00742			-43.13744	0.00000	0.00000	200

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
10/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02462	0.01538			-37.52258	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02657	0.01678			-36.86214	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.33068	0.39702			20.06331	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.11280	0.07899			-29.96887	0.00000	0.00000	160
10/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.77455	0.86832			12.10643	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.61708	0.70697			14.56651	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.60807	0.69768			14.73599	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.10918	0.07612			-30.27660	0.00000	0.00000	160
10/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.32430	0.38989			20.22724	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.45691	0.39384			-13.80218	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.17800	11.27920			0.90535	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.47073	0.40677			-13.58570	0.00000	0.00000	200
10/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.24491	0.28304			15.57217	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.46380	0.40029			-13.69312	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.24180	0.27949			15.58837	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.23873	0.27597			15.60311	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.25220	11.35480			0.91182	0.00000	0.00000	207
10/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.70190	0.78158			11.35234	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.69520	0.77404			11.34089	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.70915	0.78916			11.28193	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.14970	0.12678			-15.30924	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.15300	0.12924			-15.52823	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.14695	0.12436			-15.37485	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.44150	11.54750			0.92645	11.56160	11.51910	49
10/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.18686	0.16528			-11.54564	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.19253	0.17049			-11.44614	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.18968	0.16787			-11.49574	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.97403	1.05799			8.62015	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.98836	1.07278			8.54205	0.00000	0.00000	0
10/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.98118	1.06537			8.58100	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.46173	0.36174			-21.65555	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00012	0.00008			-34.48276	0.00000	0.00000	327
10/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.88752	4.05408			4.28443	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00012	0.00008			-34.55583	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.17740	18.34400			0.91652	18.38000	18.25050	45,714
10/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.17743	5.34402			3.21762	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.23860	0.17477			-26.75068	0.00000	0.00000	300
10/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00015	0.00010			-34.76283	0.00000	0.00000	327
10/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00135	0.00076			-43.88080	0.00000	0.00000	7,500
10/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00012	0.00008			-34.54246	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.77740	7.94400			2.14210	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00003	0.00002			-33.99209	0.00000	0.00000	327
10/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.14918	0.19386			29.94900	0.00000	0.00000	7,000
10/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.02670	0.02067			-22.58748	0.00000	0.00000	300
10/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00012	0.00008			-34.56890	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
10/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00003	0.00002			-34.00673	0.00000	0.00000	327
10/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.77875	2.94476			5.97414	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.41600	0.51877			24.70522	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.23913	0.30574			27.85503	0.00000	0.00000	4,700
10/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.67755	3.84410			4.52873	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.32743	5.49402			3.12705	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.20410	1.36467			13.33531	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.92752	4.09408			4.24085	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.87752	4.04408			4.29546	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.69178	0.56986			-17.62450	0.00000	0.00000	0
10/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.86752	4.03408			4.30656	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.40224	2.57188			7.06173	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.62949	1.49932			-7.98854	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.62241	0.71294			14.54576	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01981	0.01739			-12.20639	0.00000	0.00000	1,123
10/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.42790	18.59970			0.93228	0.00000	0.00000	5,503
10/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.30214	0.35080			16.10345	0.00000	0.00000	5,667
10/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08755	0.06623			-24.34675	0.00000	0.00000	50
10/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.37676	1.51695			10.18262	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.42185	2.59148			7.00414	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.25739	0.29902			16.17273	0.00000	0.00000	12,000
10/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.37321	0.31452			-15.72540	0.00000	0.00000	4,000
10/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.64451	0.56324			-12.60908	0.00000	0.00000	400
10/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.03434	0.03218			-6.29223	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.97267	2.14257			8.61305	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.44771	3.61709			4.91286	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05667	0.04757			-16.04968	0.00000	0.00000	18,000
10/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.03414	0.03198			-6.34261	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04477	0.04287			-4.22876	0.00000	0.00000	1,123
10/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.42424	1.30110			-8.64634	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.63545	1.78593			9.20148	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.14886	0.11725			-21.23460	0.00000	0.00000	7,500
10/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.03395	0.03178			-6.39357	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.90111	1.01422			12.55243	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.83457	1.99727			8.86885	0.00000	0.00000	0
10/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.41204	2.58168			7.03283	0.00000	0.00000	0
10/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.72350	18.90050			0.94534	0.00000	0.00000	7,109
10/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.03971	2.19947			7.83279	0.00000	0.00000	0
10/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.03157	2.19055			7.82582	0.00000	0.00000	0
10/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.04855	2.20840			7.80291	0.00000	0.00000	0
10/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.16807	0.15005			-10.71793	0.00000	0.00000	0
10/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.16621	0.14897			-10.36911	0.00000	0.00000	0
10/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.16505	0.14790			-10.39302	0.00000	0.00000	0
10/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.02850	19.21170			0.96277	0.00000	0.00000	165

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
10/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.78944	0.71224			-9.78001	0.00000	0.00000	500
10/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.39168	0.34706			-11.39263	0.00000	0.00000	0
10/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39791	0.35287			-11.31818	0.00000	0.00000	0
10/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.39479	0.34996			-11.35532	0.00000	0.00000	0
10/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.31794	1.42394			8.04225	0.00000	0.00000	0
10/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.88018	2.01876			7.37041	0.00000	0.00000	0
10/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.86641	2.00457			7.40268	0.00000	0.00000	0
10/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.87329	2.01166			7.38652	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.11628	1.03253			-7.50235	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23			Any day expiry	19.18040	19.36610			0.96818	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.63555	0.58326			-8.22739	0.00000	0.00000	9,605
10/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.51100	2.38587			-4.98343	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.11017	1.02668			-7.52043	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.05418	2.92133			-4.34985	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.45199	1.57027			8.14618	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.53144	0.58399			9.88710	0.00000	0.00000	4,697
10/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.10408	1.02085			-7.53852	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.84007	0.76907			-8.45144	0.00000	0.00000	4,697
10/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.59595	1.72936			8.35930	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.65140	0.71197			9.29777	0.00000	0.00000	9,605
10/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.19057	1.29278			8.58503	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.39047	1.50517			8.24918	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.18668	1.28863			8.59140	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.77159	0.70417			-8.73753	0.00000	0.00000	4,700
10/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.53458	0.58743			9.88578	0.00000	0.00000	4,700
10/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.07104	2.93789			-4.33585	0.00000	0.00000	0
10/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.19448	1.29695			8.57857	0.00000	0.00000	0
10/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00002	0.00001			-51.51389	0.00000	0.00000	0
10/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10838	0.10954			1.07128	0.00000	0.00000	145
10/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00348	0.00271			-22.15714	0.00000	0.00000	0
10/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00851	0.00963			13.05714	0.00000	0.00000	0
10/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01840	0.01955			6.24269	0.00000	0.00000	0
10/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00185	0.00224			21.13078	0.00000	0.00000	0
10/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00014	0.00009			-35.41652	0.00000	0.00000	0
10/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00092	0.00072			-21.38604	0.00000	0.00000	0
10/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11000	0.11119			1.08547	0.00000	0.00000	12,859
10/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00473	0.00529			11.84688	0.00000	0.00000	0
10/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02017	0.02133			5.76017	0.00000	0.00000	0
10/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01091	0.01191			9.14390	0.00000	0.00000	0
10/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00017	0.00014			-18.55241	0.00000	0.00000	0
10/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00473	0.00410			-13.37544	0.00000	0.00000	0
10/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00089	0.00038			-56.82178	0.00000	0.00000	0
10/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.07370	15.25930			1.23128	15.29000	15.24100	87,799
10/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00087	0.00037			-56.88940	0.00000	0.00000	0
10/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.71883	0.56587			-21.27892	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
10/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.17002	0.22892			34.63954	0.00000	0.00000	5,500
10/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00085	0.00037			-56.96322	0.00000	0.00000	0
10/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.42487	2.60982			7.62707	0.00000	0.00000	0
10/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00175	0.00080			-54.33951	0.00000	0.00000	8,800
10/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.57457	2.75967			7.18980	0.00000	0.00000	0
10/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.09253	0.12517			35.27658	0.00000	0.00000	7,700
10/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.56459	2.74968			7.21742	0.00000	0.00000	0
10/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.58455	2.76967			7.16238	0.00000	0.00000	0
10/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00117	0.00052			-55.81177	0.00000	0.00000	500
10/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.22545	2.41010			8.29709	0.00000	0.00000	0
10/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.44632	0.31962			-28.38842	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.22459	0.26616			18.51326	0.00000	0.00000	4,200
10/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.06209	0.04850			-21.88447	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.29250	15.48300			1.24571	0.00000	0.00000	22,643
10/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.21645	0.25649			18.49948	0.00000	0.00000	12,500
10/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.05039	1.20263			14.49363	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.74508	0.86584			16.20898	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.06102	0.04798			-21.37009	0.00000	0.00000	27,500
10/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.28209	1.13316			-11.61557	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.50902	1.68365			11.57223	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05997	0.04747			-20.84713	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.15789	0.11963			-24.23189	0.00000	0.00000	8,800
10/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.25111	1.41293			12.93366	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.55352	1.73098			11.42307	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.32395	1.17349			-11.36427	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.30258	0.23284			-23.04580	0.00000	0.00000	5,000
10/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.54459	1.72150			11.45366	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.10861	0.07993			-26.40991	0.00000	0.00000	8,800
10/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.56247	1.74047			11.39215	0.00000	0.00000	0
10/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06652	0.05065			-23.86195	0.00000	0.00000	8,800
10/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.55190	15.74740			1.25708	0.00000	0.00000	3,270
10/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.20497	0.16751			-18.27467	0.00000	0.00000	0
10/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.40923	1.56698			11.19389	0.00000	0.00000	0
10/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.40161	1.55907			11.23362	0.00000	0.00000	0
10/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.41687	1.57491			11.15434	0.00000	0.00000	0
10/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.20971	0.17167			-18.14285	0.00000	0.00000	0
10/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20733	0.16958			-18.20862	0.00000	0.00000	0
10/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12335	0.10330			-16.25687	0.00000	0.00000	0
10/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.82150	16.02290			1.27295	0.00000	0.00000	0
10/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12200	0.10211			-16.29935	0.00000	0.00000	0
10/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.25216	2.43384			8.06691	0.00000	0.00000	0
10/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.24350	2.42501			8.09071	0.00000	0.00000	0
10/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.23485	2.41620			8.11450	0.00000	0.00000	0
10/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12066	0.10094			-16.34410	0.00000	0.00000	0
10/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.45582	0.40149			-11.91950	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
10/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.45215	0.39810			-11.95528	0.00000	0.00000	0
10/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.10830	16.32510			1.34589	0.00000	0.00000	0
10/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.60412	1.76659			10.12825	0.00000	0.00000	0
10/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.61682	1.77983			10.08231	0.00000	0.00000	0
10/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.61045	1.77320			10.10544	0.00000	0.00000	0
10/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.44852	0.39473			-11.99233	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.44373	0.49145			10.75331	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.43506	0.48234			10.86898	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.92020	9.97940			0.59676	9.97150	9.97150	16,160
10/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.02353	0.01205			-48.79935	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.45246	0.50106			10.74093	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.02226	0.01166			-47.61394	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.02486	0.01294			-47.92566	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.23235	0.20380			-12.28608	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.84488	0.89790			6.27610	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.00480	10.06620			0.61371	0.00000	0.00000	2,860
10/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.22773	0.19953			-12.38341	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.08105	0.09087			12.11073	0.00000	0.00000	201
10/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04008	0.03170			-20.89483	0.00000	0.00000	201
10/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.45226	0.49225			8.84412	0.00000	0.00000	201
10/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.22318	0.19532			-12.48244	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.77625	0.72467			-6.64532	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.33253	0.36573			9.98364	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.32715	0.36000			10.04239	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.14746	0.12605			-14.51424	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.33798	0.37152			9.92433	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.10890	10.17250			0.62915	0.00000	0.00000	2,000
10/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.71068	0.75673			6.47971	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.70350	0.74930			6.51032	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.71790	0.76420			6.44914	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14900	0.13170			-11.61124	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15460	0.13680			-11.51372	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.15178	0.13423			-11.56244	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.19694	0.17904			-9.08973	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.21950	10.28550			0.64582	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.20270	0.18443			-9.01630	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.82644	0.87454			5.82003	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.19980	0.18172			-9.05224	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.81930	0.86722			5.84805	0.00000	0.00000	0
10/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.81220	0.85993			5.87584	0.00000	0.00000	0
10/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.65225	3.83420			4.98206	0.00000	0.00000	0
10/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.88400	11.07130			1.72087	0.00000	0.00000	0
10/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.60396	3.78549			5.03698	0.00000	0.00000	0
10/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.55580	3.73687			5.09252	0.00000	0.00000	0
10/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01825	0.01290			-29.27988	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
10/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01996	0.01419			-28.90851	0.00000	0.00000	0
10/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02180	0.01557			-28.54082	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.14795	0.11656			-21.21638	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.07520	10.12260			0.47046	0.00000	0.00000	75
10/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.14367	0.11278			-21.50219	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.13947	0.10908			-21.78924	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.26887	0.28538			6.13993	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.26315	0.27916			6.08438	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.27467	0.29168			6.19348	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.52614	0.55970			6.37759	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.19970	10.24940			0.48727	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.53860	0.57256			6.30506	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.53235	0.56610			6.34142	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.17890	0.16316			-8.79881	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.18644	0.17030			-8.65940	0.00000	0.00000	0
10/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.18265	0.16670			-8.72818	0.00000	0.00000	0
10/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(374.92490)	(424.52660)			13.22977	0.00000	0.00000	2,283
10/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,081.00760	1,130.47220			4.57579	0.00000	0.00000	0
10/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	996.37940	1,044.93760			4.87346	0.00000	0.00000	26,600
10/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,081.00760	1,130.47220			4.57579	0.00000	0.00000	3,784
10/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	134.75520	134.21050			-0.40421	0.00000	0.00000	2,500
10/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	602.98760	743.29970			23.26948	0.00000	0.00000	4,478
10/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	965.03450	1,017.01650			5.38654	0.00000	0.00000	1,871
10/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	115.07280	112.51310			-2.22442	0.00000	0.00000	5,000
10/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	18.42270	7.15870			-61.14196	0.00000	0.00000	2,500
10/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.03721	1.18902			14.63657	0.00000	0.00000	0
10/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01606	0.00979			-39.06195	0.00000	0.00000	0
10/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.31140	12.46940			1.28336	0.00000	0.00000	489
10/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01581	0.00962			-39.14328	0.00000	0.00000	0
10/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01632	0.00996			-38.97805	0.00000	0.00000	0
10/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.02746	1.17919			14.76711	0.00000	0.00000	0
10/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.01772	1.16936			14.89996	0.00000	0.00000	0
10/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.99615	1.12946			13.38246	0.00000	0.00000	0
10/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.49940	12.66170			1.29846	0.00000	0.00000	1,857
10/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.98836	1.12114			13.43434	0.00000	0.00000	0
10/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09457	0.06610			-30.10092	0.00000	0.00000	0
10/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09896	0.06944			-29.82880	0.00000	0.00000	0
10/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.00397	1.13780			13.33051	0.00000	0.00000	0
10/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09675	0.06776			-29.96461	0.00000	0.00000	0
10/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.13980	0.15396			10.13169	0.00000	0.00000	0
10/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.83830	1.85270			0.78333	0.00000	0.00000	250
10/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.13033	0.14430			10.71823	0.00000	0.00000	0
10/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.14953	0.16370			9.47586	0.00000	0.00000	0
10/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00150	0.00126			-15.72677	0.00000	0.00000	0
10/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00123	0.00100			-18.77369	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
10/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00203	0.00160			-21.28051	0.00000	0.00000	0
10/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.86030	1.87520			0.80095	0.00000	0.00000	0
10/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00995	0.00819			-17.71099	0.00000	0.00000	0
10/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01282	0.01063			-17.11945	0.00000	0.00000	0
10/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.18025	0.19339			7.28856	0.00000	0.00000	0
10/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01120	0.00923			-17.57330	0.00000	0.00000	0
10/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.17150	0.18443			7.53994	0.00000	0.00000	0
10/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.16312	0.17583			7.78881	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.03790	1.09360			5.36689	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.17740	9.23330			0.60910	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00055	0.00034			-39.45186	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00053	0.00032			-39.51674	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00050	0.00030			-39.57037	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.02793	1.08362			5.41793	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.01795	1.07364			5.46991	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.83330	0.88811			6.57738	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.26030	9.31930			0.63713	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.82412	0.87881			6.63501	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02221	0.01814			-18.30184	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02382	0.01951			-18.12901	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.84251	0.89744			6.52045	0.00000	0.00000	0
10/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02300	0.01881			-18.21549	0.00000	0.00000	0
10/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35900	1.36350			0.33113	0.00000	0.00000	625
10/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35910	1.36360			0.33110	0.00000	0.00000	0
10/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.27560	9.17610	0.10896	0.99984	-1.07271	0.00000	0.00000	2,000
10/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.02013	0.01045	0.10896	0.00114	-48.09676	0.00000	0.00000	0
10/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.78516	0.87475	0.10896	0.09531	11.41072	0.00000	0.00000	0
10/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.79453	0.88435	0.10896	0.09636	11.30434	0.00000	0.00000	0
10/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.80392	0.89396	0.10896	0.09741	11.19957	0.00000	0.00000	0
10/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01952	0.01006	0.10896	0.00110	-48.47634	0.00000	0.00000	0
10/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.02076	0.01085	0.10896	0.00118	-47.71900	0.00000	0.00000	0
10/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,871.81000	22,096.07000			1.02534	0.00000	0.00000	0
10/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.07502	0.07801			3.97773	0.00000	0.00000	0
10/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.98830	4.99380			0.11026	0.00000	0.00000	0
10/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.08439	0.08760			3.80572	0.00000	0.00000	0
10/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.09672	0.09421			-2.60104	0.00000	0.00000	0
10/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.09109	0.08871			-2.61997	0.00000	0.00000	0
10/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.08609	0.08380			-2.65799	0.00000	0.00000	0
10/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.07939	0.08251			3.92152	0.00000	0.00000	0
10/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.93920	4.94280			0.07289	0.00000	0.00000	0
10/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.10154	0.10367			2.09774	0.00000	0.00000	0
10/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.09812	0.10021			2.12925	0.00000	0.00000	0
10/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.10505	0.10722			2.06746	0.00000	0.00000	0
10/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.21234	0.21087			-0.69229	0.00000	0.00000	0
10/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.20585	0.20442			-0.69382	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
10/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.21892	0.21741			-0.69006	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>2,070,440</b>	
<b>Option Open Interest</b>											<b>1,187,506</b>	
<b>Total</b>											<b>3,257,946</b>	