



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 10/03/2014 to 10/03/2014

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
10/03/2014	\$ / R 2014/03/10			Any day expiry	10.71750	10.74340			0.24166	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/10	10.79	P	Any day expiry	0.09497	0.04660			-50.93130	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/10	10.79	C	Any day expiry	0.02247	0.00000			-100.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.62450	4.56990			-1.18062	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00000	0.00009			100.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.27456	1.21994			-4.28562	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.00664	0.00436			-34.24934	0.00000	0.00000	3,650
10/03/2014	\$ / R 2014/03/17	11.06	C	Foreign Exchange Future	0.01448	0.01169			-19.22099	0.00000	0.00000	1,000
10/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00623	0.00213			-65.75903	0.00000	0.00000	3,100
10/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00407	0.00127			-68.67360	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.97553	1.03011			5.59422	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.92555	0.98011			5.89482	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00012	0.00003			-76.71569	0.00000	0.00000	7,500
10/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.01620	0.01346			-16.92024	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.11227	0.13913			23.92422	0.00000	0.00000	11,000
10/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00002	0.00000			-79.09091	0.00000	0.00000	6
10/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.13551	1.19010			4.80730	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.52550	2.58010			2.16195	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.72550	10.78010			0.50907	10.79490	10.73190	1,285,777
10/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.52452	1.46992			-3.58192	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.20451	0.24405			19.33384	0.00000	0.00000	50
10/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.33490	0.38361			14.54589	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.41993	0.47151			12.28291	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00573	0.00193			-66.35772	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.47811	0.53085			11.02997	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00029	0.00007			-75.06062	0.00000	0.00000	2,500
10/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.52716	0.58057			10.13243	0.00000	0.00000	500
10/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.00875	0.00620			-29.13635	0.00000	0.00000	250
10/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.20982	0.15499			-26.13138	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2014	\$ / R 2014/03/17	10.76	P	Foreign Exchange Future	0.10897	0.06742			-38.13032	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.07495	0.04503			-39.92005	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04337	0.02289			-47.21026	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.02550	3.08010			1.80466	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00001	0.00001			-17.18750	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.48114	0.42426			-11.82059	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.06	P	Foreign Exchange Future	0.34898	0.29159			-16.44310	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.16614	0.20123			21.12109	0.00000	0.00000	750
10/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.50749	0.56067			10.47810	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.02026	0.01778			-12.25968	0.00000	0.00000	200
10/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.17087	0.11850			-30.64828	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.21793	0.16273			-25.32710	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00001	0.00000			-94.02985	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00000	0.00000			471.42857	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00001	0.00000			-14.28571	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.97451	1.91990			-2.76529	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00006	0.00004			-36.06299	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02030	0.00900			-55.67970	0.00000	0.00000	2,600
10/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.57653	0.63039			9.34176	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.38607	0.32873			-14.85365	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.24282	0.18674			-23.09665	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.29476	0.23768			-19.36608	0.00000	0.00000	1,000
10/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.16343	0.11170			-31.65676	0.00000	0.00000	400
10/03/2014	\$ / R 2014/03/17	10.74	P	Foreign Exchange Future	0.09692	0.05919			-38.93112	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.13128	0.16134			22.90188	0.00000	0.00000	406
10/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00001	0.00000			-94.69697	0.00000	0.00000	16,000
10/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.47551	1.53010			3.69989	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00000	0.00000			-7.89474	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00002	0.00002			-30.63830	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.04064	0.02113			-48.00769	0.00000	0.00000	200
10/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01394	0.00568			-59.25243	0.00000	0.00000	1,750
10/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00443	0.00141			-68.10780	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00526	0.00174			-66.95039	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00199	0.00057			-71.59296	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.04637	0.04860			4.81046	0.00000	0.00000	1,700
10/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.03532	0.03509			-0.64724	0.00000	0.00000	100
10/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.06052	0.06642			9.75720	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.10045	0.12513			24.56884	0.00000	0.00000	24,000
10/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.07836	0.09330			19.07260	0.00000	0.00000	500
10/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.97450	4.91990			-1.09759	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00001	0.00001			-22.77228	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.00505	0.00308			-39.03662	0.00000	0.00000	1,000

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10/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.02901	0.01395			-51.92125	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.38173	0.43223			13.22961	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00940	0.00351			-62.61489	0.00000	0.00000	2,200
10/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.39123	0.44203			12.98428	0.00000	0.00000	2,000
10/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00261	0.00075			-71.35530	0.00000	0.00000	200
10/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.72579	0.78017			7.49299	0.00000	0.00000	13,600
10/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00166	0.00047			-71.68147	0.00000	0.00000	33,901
10/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00003	0.00001			-78.63501	0.00000	0.00000	250
10/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00005	0.00001			-77.99228	0.00000	0.00000	7,500
10/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.82562	0.88013			6.60182	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.43325	0.37610			-13.19104	0.00000	0.00000	500
10/03/2014	\$ / R 2014/03/17	10.76	C	Foreign Exchange Future	0.07447	0.08752			17.52519	0.00000	0.00000	1,000
10/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.15887	0.19299			21.48068	0.00000	0.00000	7,500
10/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.06677	0.03903			-41.54857	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00001	0.00000			-96.15385	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.12450	2.06990			-2.57003	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.52450	3.46999			-1.54650	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.77451	1.71991			-3.07704	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.52955	0.47298			-10.68274	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00101	0.00059			-41.67743	0.00000	0.00000	2,350
10/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.77551	0.72049			-7.09464	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.28944	0.33578			16.01069	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.40076	0.45184			12.74473	0.00000	0.00000	2,000
10/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.42957	0.48137			12.06050	0.00000	0.00000	40,000
10/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00103	0.00029			-71.66328	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.12551	1.18010			4.85001	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.33070	0.27336			-17.33931	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.13502	0.08632			-36.06519	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.10286	0.06320			-38.55296	0.00000	0.00000	201
10/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.05578	0.03124			-43.98784	0.00000	0.00000	3,350
10/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.24580	0.28910			17.61515	0.00000	0.00000	2,500
10/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.02552	1.08010			5.32242	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.77450	3.71994			-1.44547	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.27450	2.21990			-2.40038	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.92451	1.86991			-2.83715	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00020	0.00014			-32.51992	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.02470	0.97004			-5.33476	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.01157	0.00883			-23.72813	0.00000	0.00000	400
10/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.02832	0.02684			-5.23654	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.03343	0.03283			-1.77991	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.04893	0.05180			5.84842	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	10.74	C	Foreign Exchange Future	0.08242	0.09929			20.46556	0.00000	0.00000	3,000
10/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.11551	1.17010			4.89348	0.00000	0.00000	0

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10/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.02550	2.08010			2.69544	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/19			Any day expiry	10.72870	10.78330			0.50892	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.61871	1.67330			3.37260	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.63871	1.69330			3.33147	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.62871	1.68330			3.35191	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/26			Any day expiry	10.74010	10.79490			0.51024	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.64262	0.69662			8.40266	0.00000	0.00000	6,000
10/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.44010	2.49490			2.24581	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
10/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00252	0.00172			-31.81512	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/27			Any day expiry	10.74180	10.79660			0.51016	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.10893	0.12247			12.42525	0.00000	0.00000	0
10/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00429	0.00318			-25.79984	0.00000	0.00000	500
10/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.16713	0.12587			-24.68944	0.00000	0.00000	500
10/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	1.01249	0.95658			-5.52175	0.00000	0.00000	0
10/03/2014	\$ / R 2014/04/02			Any day expiry	10.75150	10.80650			0.51156	0.00000	0.00000	0
10/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.18883	0.21501			13.86363	0.00000	0.00000	10,000
10/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.16720	0.19085			14.13993	0.00000	0.00000	10,000
10/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.11733	0.08851			-24.56454	0.00000	0.00000	0
10/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.13570	0.10435			-23.10731	0.00000	0.00000	0
10/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.21009	0.23031			9.62632	0.00000	0.00000	0
10/03/2014	\$ / R 2014/04/25			Any day expiry	10.78990	10.84500			0.51066	0.00000	0.00000	0
10/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.02115	0.02104			-0.55595	0.00000	0.00000	500
10/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00004	0.00003			-26.15385	0.00000	0.00000	6,000
10/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00956	0.00727			-23.96416	0.00000	0.00000	0
10/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.23125	1.17604			-4.48467	0.00000	0.00000	0
10/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.48994	2.54503			2.21250	0.00000	0.00000	0
10/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.22019	0.18531			-15.83900	0.00000	0.00000	500
10/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.85946	0.91227			6.14428	0.00000	0.00000	6,000
10/03/2014	\$ / R 2014/05/26			Any day expiry	10.84300	10.89860			0.51277	0.00000	0.00000	10,150
10/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02313	0.01879			-18.76146	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.91687	0.96802			5.57858	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.90763	0.95867			5.62262	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.92613	0.97739			5.53490	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02463	0.02007			-18.54161	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02387	0.01942			-18.64865	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00024	0.00019			-17.65948	0.00000	0.00000	5,500
10/03/2014	\$ / R 2014/05/27			Any day expiry	10.84470	10.90040			0.51361	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04330	0.03611			-16.60003	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.54494	2.60059			2.18702	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.74800	0.79651			6.48572	0.00000	0.00000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.39934	1.34409			-3.94817	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/28			Any day expiry	10.84650	10.90220			0.51353	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.04584	0.04629			0.98489	0.00000	0.00000	500
10/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.30279	0.32669			7.89214	0.00000	0.00000	0
10/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.25629	0.22449			-12.40875	0.00000	0.00000	500
10/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.13959	0.14577			4.42580	0.00000	0.00000	5,000
10/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.12387	0.12889			4.05460	0.00000	0.00000	250
10/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.51489	0.47101			-8.52192	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00146	0.00121			-17.00014	0.00000	0.00000	15,489
10/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.42530	2.48110			2.30087	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.32772	0.29264			-10.70416	0.00000	0.00000	7,000
10/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.20106	0.17513			-12.89613	0.00000	0.00000	2,350
10/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.19677	0.17115			-13.02288	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.28760	1.34161			4.19514	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.15422	3.09519			-1.87160	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.67347	1.61791			-3.32003	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.08805	0.09062			2.90808	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.52950	0.48522			-8.36313	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.47197	0.42937			-9.02536	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00458	0.00386			-15.69338	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.87488	2.93074			1.94309	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.23563	2.29139			2.49397	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.23257	0.24633			5.91456	0.00000	0.00000	6,000
10/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.78221	0.82969			6.07001	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.51715	0.55173			6.68508	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03880	0.03257			-16.07153	0.00000	0.00000	15,000
10/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03575	0.02989			-16.37960	0.00000	0.00000	24,582
10/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.27793	1.33190			4.22333	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.14358	1.19681			4.65486	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.87460	10.93050			0.51404	10.95240	10.88900	319,306
10/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.05956	2.00341			-2.72629	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.20949	0.22151			5.73838	0.00000	0.00000	2,000
10/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.65137	0.60426			-7.23294	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.22362	0.23671			5.85094	0.00000	0.00000	2,000
10/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00267	0.00224			-16.30118	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.29727	1.35133			4.16723	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.42566	0.45563			7.04121	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.37152	0.39851			7.26683	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.34648	0.37203			7.37561	0.00000	0.00000	6
10/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.43714	0.46772			6.99565	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.43137	0.46165			7.01825	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01300	0.01111			-14.49425	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.87727	1.93274			2.95452	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.12594	2.18161			2.61863	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00134	0.00111			-17.08752	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
10/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.50043	0.45697			-8.68505	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.26516	0.28136			6.11046	0.00000	0.00000	7,500
10/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.47292	0.50533			6.85446	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.90447	0.95400			5.47643	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.11536	1.16809			4.72837	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02202	0.01850			-15.97530	0.00000	0.00000	6
10/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.06164	0.06269			1.70479	0.00000	0.00000	15,489
10/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.07492	0.07676			2.45035	0.00000	0.00000	21,000
10/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.20410	0.21572			5.69166	0.00000	0.00000	15,000
10/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.16597	0.17476			5.29390	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.47902	0.43621			-8.93821	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01267	0.01083			-14.52342	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.07614	2.13178			2.67991	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00070	0.00060			-13.91080	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.45797	0.41583			-9.20234	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.24692	0.21801			-11.70546	0.00000	0.00000	2,000
10/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05761	0.04919			-14.61656	0.00000	0.00000	47,500
10/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.12578	0.10600			-15.73218	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.14255	0.12123			-14.96133	0.00000	0.00000	15,000
10/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05473	0.04663			-14.80316	0.00000	0.00000	15,489
10/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02882	0.02569			-10.87492	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.04807	0.04841			0.70818	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.07902	0.08106			2.58351	0.00000	0.00000	49,182
10/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.76499	0.71527			-6.49972	0.00000	0.00000	600
10/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.11345	1.06012			-4.79043	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.22657	0.23987			5.87177	0.00000	0.00000	2,000
10/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.67918	1.73436			3.28621	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00028	0.00024			-13.80798	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00103	0.00089			-13.96973	0.00000	0.00000	24,582
10/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.91340	0.96307			5.43721	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.94035	0.99039			5.32196	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01333	0.01140			-14.46853	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01898	0.01631			-14.05935	0.00000	0.00000	250
10/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.03416	0.03391			-0.73019	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.84927	0.79839			-5.99072	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.09606	2.15171			2.65507	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00154	0.00128			-16.93674	0.00000	0.00000	920
10/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.30232	0.32314			6.88684	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.39056	0.35086			-10.16446	0.00000	0.00000	5,000
10/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.16832	0.14483			-13.95233	0.00000	0.00000	11,250
10/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.55038	0.58650			6.56115	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.79933	0.84713			5.97978	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.03003	0.02711			-9.72743	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.45543	2.39561			-2.39555	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.42704	1.37219			-3.84357	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
10/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.20442	1.15056			-4.47174	0.00000	0.00000	1,000
10/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.25032	1.19626			-4.32401	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.38956	1.33486			-3.93687	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.21503	0.22747			5.78418	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.27188	0.24153			-11.16145	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.19254	0.16722			-13.15008	0.00000	0.00000	11,250
10/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03987	0.03350			-15.96999	0.00000	0.00000	50
10/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02076	0.01759			-15.23319	0.00000	0.00000	920
10/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.09662	1.14900			4.77667	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02909	0.02607			-10.38435	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.80449	2.74557			-2.10094	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.06416	0.06536			1.86197	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.81227	0.85967			5.83470	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/18			Any day expiry	10.88430	10.94020			0.51358	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.06759	0.06879			1.77729	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00167	0.00139			-16.77223	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.42329	1.36859			-3.84311	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05797	0.04947			-14.67229	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.10597	2.16159			2.64103	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/27			Any day expiry	10.90170	10.95770			0.51368	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00081	0.00071			-12.97344	0.00000	0.00000	4,700
10/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.29555	0.26456			-10.48674	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.60251	2.65841			2.14771	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.37725	0.40226			6.62868	0.00000	0.00000	4,700
10/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.39419	0.41999			6.54506	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/30			Any day expiry	10.90750	10.96350			0.51341	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.56389	1.50906			-3.50609	0.00000	0.00000	0
10/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.07139	0.07256			1.63691	0.00000	0.00000	500
10/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.28669	0.25649			-10.53401	0.00000	0.00000	500
10/03/2014	\$ / R 2014/07/28			Any day expiry	10.96170	11.01780			0.51178	0.00000	0.00000	0
10/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00198	0.00177			-10.61492	0.00000	0.00000	4,700
10/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.31700	0.28747			-9.31288	0.00000	0.00000	0
10/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.66368	2.71957			2.09820	0.00000	0.00000	0
10/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.45870	0.48527			5.79436	0.00000	0.00000	4,700
10/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.09048	0.09196			1.63050	0.00000	0.00000	500
10/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.34557	0.36340			5.15684	0.00000	0.00000	0
10/03/2014	\$ / R 2014/07/29			Any day expiry	10.96360	11.01980			0.51261	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
10/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.74688	1.69216			-3.13271	0.00000	0.00000	0
10/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.48197	0.44359			-7.96293	0.00000	0.00000	201
10/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.26370	1.21145			-4.13485	0.00000	0.00000	0
10/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.30774	0.27878			-9.41131	0.00000	0.00000	500
10/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.47134	0.49858			5.77862	0.00000	0.00000	0
10/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.13730	0.14125			2.87549	0.00000	0.00000	201
10/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.17725	0.18240			2.90314	0.00000	0.00000	19,547
10/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.09312	1.14225			4.49481	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.07617	1.12502			4.53962	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/22			Any day expiry	11.01010	11.06640			0.51135	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.81994	0.86336			5.29626	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.23715	1.18600			-4.13483	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07607	0.06862			-9.78814	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07453	0.06723			-9.80179	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13984	0.12696			-9.20641	0.00000	0.00000	19,547
10/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07302	0.06585			-9.81489	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.08463	1.13363			4.51717	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/27			Any day expiry	11.01970	11.07610			0.51181	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.54294	0.57136			5.23463	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.91919	1.86435			-2.85779	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.10889	0.11045			1.42663	0.00000	0.00000	500
10/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.32324	0.29526			-8.65568	0.00000	0.00000	500
10/03/2014	\$ / R 2014/08/28			Any day expiry	11.02170	11.07800			0.51081	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00358	0.00321			-10.20112	0.00000	0.00000	5,000
10/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.40856	0.37649			-7.85030	0.00000	0.00000	0
10/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.47026	0.49449			5.15172	0.00000	0.00000	5,000
10/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.72528	2.78121			2.05244	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.33566	1.38808			3.92435	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.15893	3.21509			1.77767	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.66251	2.71844			2.10034	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.69379	1.64024			-3.16129	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.83030	1.77615			-2.95894	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.17293	0.17674			2.20190	0.00000	0.00000	2,870
10/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.41092	0.37925			-7.70761	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16532	0.15125			-8.51354	0.00000	0.00000	250
10/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.95514	1.00025			4.72311	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.05700	11.11330			0.50918	0.00000	0.00000	15,382
10/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.20183	2.14646			-2.51473	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.64207	2.58407			-2.19530	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.98637	1.03219			4.64531	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02763	0.02595			-6.10907	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.17134	2.22685			2.55636	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01201	0.01123			-6.46902	0.00000	0.00000	920
10/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.17765	0.18168			2.27307	0.00000	0.00000	23,934
10/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.90163	0.94544			4.85864	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
10/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.09682	0.09478			-2.10481	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.03982	2.98148			-1.91912	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.14072	1.18954			4.27982	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01387	0.01305			-5.88638	0.00000	0.00000	26,804
10/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.07394	2.12928			2.66821	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.13730	0.13945			1.56033	0.00000	0.00000	10,000
10/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.18760	0.19213			2.41487	0.00000	0.00000	10,000
10/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.50593	1.45344			-3.48569	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.89411	0.93772			4.87810	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.97070	1.01617			4.68409	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12814	0.11695			-8.73070	0.00000	0.00000	23,934
10/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.55028	1.49751			-3.40357	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.32719	0.33981			3.85926	0.00000	0.00000	250
10/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.16955	1.11977			-4.25704	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.75726	0.79692			5.23746	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.21963	0.19848			-9.63123	0.00000	0.00000	10,000
10/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.90919	0.95318			4.83941	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.10883	0.10976			0.85435	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04443	0.04156			-6.45594	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.19087	2.24635			2.53249	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01694	0.01598			-5.68462	0.00000	0.00000	35,000
10/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00193	0.00179			-7.48370	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14711	0.13442			-8.62259	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12370	0.11287			-8.75649	0.00000	0.00000	15,296
10/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.22739	1.27896			4.20203	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.09907	0.09737			-1.71734	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11937	0.10889			-8.77960	0.00000	0.00000	2,870
10/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.78463	1.83925			3.06011	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00551	0.00514			-6.85796	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.26901	2.32453			2.44703	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.47065	1.41838			-3.55368	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.14463	0.13214			-8.63783	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07039	0.06566			-6.71246	0.00000	0.00000	6
10/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.50143	1.55486			3.55871	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05866	0.05478			-6.62074	0.00000	0.00000	920
10/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01434	0.01355			-5.52797	0.00000	0.00000	15,296
10/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.78019	0.73651			-5.59776	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21114	0.21676			2.66359	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.51792	0.54255			4.75516	0.00000	0.00000	6
10/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.84232	0.88455			5.01295	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.16728	0.17081			2.11339	0.00000	0.00000	15,296
10/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.15079	0.15354			1.82683	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08372	0.07624			-8.93421	0.00000	0.00000	37,500
10/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.40060	1.34883			-3.69627	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22655	0.23307			2.87419	0.00000	0.00000	42,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.25414	1.20346			-4.04071	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.20026	0.18362			-8.30882	0.00000	0.00000	10,000
10/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.72663	0.76178			4.83693	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14219	0.12988			-8.65123	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/26			Any day expiry	11.07980	11.13620			0.50903	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.61881	0.64696			4.55017	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.14458	2.08958			-2.56484	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.33901	0.31076			-8.33114	0.00000	0.00000	500
10/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.12438	0.12578			1.12138	0.00000	0.00000	500
10/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00596	0.00570			-4.45335	0.00000	0.00000	5,000
10/03/2014	\$ / R 2014/09/29			Any day expiry	11.08600	11.14240			0.50875	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.42366	0.39212			-7.44255	0.00000	0.00000	0
10/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.54966	0.57453			4.52450	0.00000	0.00000	5,000
10/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.79196	2.84810			2.01058	0.00000	0.00000	0
10/03/2014	\$ / R 2014/10/29			Any day expiry	11.14800	11.20460			0.50771	0.00000	0.00000	0
10/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.70190	0.73184			4.26544	0.00000	0.00000	0
10/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.32781	2.27316			-2.34773	0.00000	0.00000	0
10/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.35390	0.32724			-7.53330	0.00000	0.00000	500
10/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.14581	0.14776			1.33690	0.00000	0.00000	500
10/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.33588	0.34636			3.12052	0.00000	0.00000	3,882
10/03/2014	\$ / R 2014/11/04			Any day expiry	11.16040	11.21710			0.50805	0.00000	0.00000	0
10/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.13777	1.18368			4.03516	0.00000	0.00000	0
10/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.08548	1.03926			-4.25791	0.00000	0.00000	0
10/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13737	0.12658			-7.85392	0.00000	0.00000	3,882
10/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.76737	0.79799			3.98963	0.00000	0.00000	0
10/03/2014	\$ / R 2014/11/25			Any day expiry	11.20380	11.26060			0.50697	0.00000	0.00000	0
10/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.36357	0.33739			-7.20208	0.00000	0.00000	500
10/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.57009	2.51297			-2.22230	0.00000	0.00000	0
10/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.16389	0.16357			-0.19221	0.00000	0.00000	500
10/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.37989	0.35259			-7.18611	0.00000	0.00000	41,000
10/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.36185	1.41164			3.65653	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.22437	2.17124			-2.38868	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.22944	0.23424			2.08989	0.00000	0.00000	37,455
10/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.38716	0.39864			2.96526	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.53481	0.50229			-6.08182	0.00000	0.00000	7,471
10/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.62703	0.64980			3.63227	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.73058	0.75748			3.68280	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03162	0.03001			-5.08579	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.18517	2.23969			2.49509	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.85821	1.91141			2.86335	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.23910	11.29590			0.50538	0.00000	0.00000	12,380
10/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.18339	0.18080			-1.41479	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.17365	0.17002			-2.08710	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.32998	0.33878			2.66655	0.00000	0.00000	1,402
10/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.24805	3.30450			1.73810	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
10/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00895	0.00860			-3.86124	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.45148	0.42158			-6.62144	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71214	0.73833			3.67719	0.00000	0.00000	6
10/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.32354	0.30149			-6.81555	0.00000	0.00000	1,902
10/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12275	0.11574			-5.70582	0.00000	0.00000	20,006
10/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06955	0.06537			-5.99914	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.78117	0.74228			-4.97868	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.14806	1.10274			-3.94752	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.38498	0.39635			2.95414	0.00000	0.00000	500
10/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.58793	0.55390			-5.78723	0.00000	0.00000	250
10/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01588	0.01529			-3.77158	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.26557	0.24889			-6.28162	0.00000	0.00000	900
10/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21114	0.19700			-6.69901	0.00000	0.00000	500
10/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.24871	0.23279			-6.40247	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07337	0.06899			-5.97177	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.46469	1.51538			3.46087	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06414	0.06027			-6.03914	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.14387	0.15301			6.35117	0.00000	0.00000	900
10/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.17335	0.16968			-2.11663	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.20531	0.20906			1.82546	0.00000	0.00000	41,000
10/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.29481	0.30253			2.61879	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.55571	1.50663			-3.15479	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.52905	0.49669			-6.11650	0.00000	0.00000	4,955
10/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01799	0.01732			-3.76332	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01691	0.01627			-3.76701	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.47304	0.44243			-6.47150	0.00000	0.00000	32,500
10/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09291	0.08747			-5.85252	0.00000	0.00000	41,000
10/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.74865	1.80127			3.00963	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.22303	0.22754			2.02390	0.00000	0.00000	7,471
10/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.99034	1.93834			-2.61286	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.74472	0.77217			3.68621	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05911	0.05551			-6.07914	0.00000	0.00000	13,326
10/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.54429	2.48490			-2.33443	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.20347	0.20714			1.80218	0.00000	0.00000	79,241
10/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.38088	1.33288			-3.47611	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03607	0.03379			-6.31584	0.00000	0.00000	1,402
10/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.95467	0.99479			4.20223	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.79899	0.82849			3.69229	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.71247	1.76489			3.06101	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.55201	1.60337			3.30944	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10559	0.09948			-5.78571	0.00000	0.00000	79,241
10/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.80324	1.85617			2.93508	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.13455	3.07412			-1.92768	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.04393	1.99164			-2.55812	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.20621	2.15316			-2.40468	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
10/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.66391	0.68819			3.65614	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.43562	0.40627			-6.73705	0.00000	0.00000	79,241
10/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.27072	2.32591			2.43060	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.86264	0.89739			4.02825	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.07024	1.11290			3.98557	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.98781	1.02869			4.13806	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.74477	3.69711			-1.27278	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.16425	3.10378			-1.91101	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.52027	0.53818			3.44203	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.15588	1.11045			-3.93010	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.66815	0.69259			3.65790	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.70709	2.76322			2.07318	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.80498	2.86119			2.00361	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.75601	2.81217			2.03784	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/15			Any day expiry	11.24590	11.30280			0.50596	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.36943	0.34363			-6.98378	0.00000	0.00000	500
10/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.73393	2.67685			-2.08780	0.00000	0.00000	0
10/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.17983	0.17965			-0.09959	0.00000	0.00000	500
10/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.81533	0.84643			3.81444	0.00000	0.00000	0
10/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.38356	0.35797			-6.67108	0.00000	0.00000	300
10/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.15102	3.08023			-2.24643	0.00000	0.00000	0
10/03/2014	\$ / R 2015/01/28			Any day expiry	11.33370	11.40330			0.61410	0.00000	0.00000	0
10/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.21472	0.21353			-0.55212	0.00000	0.00000	300
10/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.91726	0.96127			4.79825	0.00000	0.00000	0
10/03/2014	\$ / R 2015/02/25			Any day expiry	11.34490	11.46730			1.07890	0.00000	0.00000	0
10/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.40779	0.36586			-10.28278	0.00000	0.00000	300
10/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.22808	0.23865			4.63443	0.00000	0.00000	300
10/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.95269	1.03316			8.44639	0.00000	0.00000	0
10/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.38318	3.27135			-3.30546	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.48525	0.45827			-5.56041	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.01210	2.95290			-1.96547	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.94166	0.97437			3.47290	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.45160	11.51110			0.51958	11.49490	11.49490	50
10/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.93685	0.96937			3.47098	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.93207	0.96440			3.46899	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.52647	1.57879			3.42775	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.98623	1.02321			3.74959	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.26370	0.26400			0.11297	0.00000	0.00000	46,165
10/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.43463	0.41211			-5.18156	0.00000	0.00000	46,165
10/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.48006	0.45327			-5.58193	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.49047	0.46330			-5.53895	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17487	0.16769			-4.10384	0.00000	0.00000	46,165
10/03/2014	\$ / R 2015/03/27			Any day expiry	11.40790	11.53750			1.13605	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.69501	3.57430			-3.26666	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.25291	0.26180			3.51773	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
10/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.02612	1.11213			8.38184	0.00000	0.00000	0
10/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.41822	0.37463			-10.42332	0.00000	0.00000	300
10/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.26109	0.28545			9.33137	0.00000	0.00000	300
10/03/2014	\$ / R 2015/04/28			Any day expiry	11.47820	11.61410			1.18398	0.00000	0.00000	0
10/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.10570	1.19726			8.28093	0.00000	0.00000	0
10/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.93289	3.82135			-2.83601	0.00000	0.00000	0
10/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.42750	0.38316			-10.37142	0.00000	0.00000	300
10/03/2014	\$ / R 2015/05/27			Any day expiry	11.55580	11.68360			1.10594	0.00000	0.00000	0
10/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.18665	1.27364			7.33063	0.00000	0.00000	0
10/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.26250	0.27915			6.34350	0.00000	0.00000	300
10/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.43085	0.39004			-9.47219	0.00000	0.00000	300
10/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.18670	4.07555			-2.65480	0.00000	0.00000	0
10/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.83835	0.86051			2.64313	0.00000	0.00000	0
10/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.96264	0.92779			-3.62065	0.00000	0.00000	0
10/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.67220	11.72910			0.48748	0.00000	0.00000	0
10/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.95615	0.92141			-3.63347	0.00000	0.00000	0
10/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.96916	0.93419			-3.60841	0.00000	0.00000	0
10/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.83484	0.85689			2.64073	0.00000	0.00000	0
10/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.83136	0.85329			2.63767	0.00000	0.00000	0
10/03/2014	\$ / R 2015/06/26			Any day expiry	11.62610	11.75540			1.11215	0.00000	0.00000	0
10/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.26230	1.35089			7.01828	0.00000	0.00000	0
10/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.25058	0.27195			8.52996	0.00000	0.00000	300
10/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.43620	0.39549			-9.33249	0.00000	0.00000	300
10/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.50448	4.39655			-2.39597	0.00000	0.00000	0
10/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.34081	1.43460			6.99468	0.00000	0.00000	0
10/03/2014	\$ / R 2015/07/29			Any day expiry	11.69890	11.83450			1.15908	0.00000	0.00000	0
10/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.44191	0.40010			-9.46214	0.00000	0.00000	300
10/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.26291	0.28051			6.69653	0.00000	0.00000	300
10/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.71401	4.59601			-2.50306	0.00000	0.00000	0
10/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.97940	4.86728			-2.25170	0.00000	0.00000	0
10/03/2014	\$ / R 2015/08/27			Any day expiry	11.77890	11.90390			1.06122	0.00000	0.00000	0
10/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.25830	0.27118			4.98616	0.00000	0.00000	300
10/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.44076	0.40280			-8.61198	0.00000	0.00000	300
10/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.41966	1.50670			6.13115	0.00000	0.00000	0
10/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.44349	0.40350			-9.01768	0.00000	0.00000	300
10/03/2014	\$ / R 2015/09/28			Any day expiry	11.84920	11.98060			1.10894	0.00000	0.00000	0
10/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.25695	0.28061			9.21003	0.00000	0.00000	300
10/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.20775	5.10001			-2.06874	0.00000	0.00000	0
10/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.49269	1.58410			6.12365	0.00000	0.00000	0
10/03/2014	\$ / R 2015/10/28			Any day expiry	11.92680	12.05250			1.05393	0.00000	0.00000	0
10/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.44151	0.40820			-7.54302	0.00000	0.00000	300
10/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.33011	5.22046			-2.05716	0.00000	0.00000	0
10/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.56831	1.66070			5.89152	0.00000	0.00000	0
10/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.27691	0.29296			5.79642	0.00000	0.00000	300
10/03/2014	\$ / R 2015/11/25			Any day expiry	11.99950	12.11950			1.00004	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
10/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.26052	0.27961			7.32936	0.00000	0.00000	300
10/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.64257	1.73116			5.39327	0.00000	0.00000	0
10/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.71102	5.61011			-1.76686	0.00000	0.00000	0
10/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.44307	0.41166			-7.08944	0.00000	0.00000	300
10/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10671	0.10368			-2.83510	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.11350	12.16500			0.42515	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.01553	3.06429			1.61706	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.06102	3.11006			1.60190	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.97021	3.01868			1.63204	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09752	0.09506			-2.52799	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10203	0.09929			-2.68267	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.58870	0.54744			-7.00802	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/21			Any day expiry	12.06740	12.18180			0.94801	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.51610	1.58924			4.82447	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.71115	1.79775			5.06136	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.05578	5.95388			-1.68254	0.00000	0.00000	0
10/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.25318	0.26568			4.94089	0.00000	0.00000	300
10/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.44375	0.41596			-6.26316	0.00000	0.00000	300
10/03/2014	\$ / R MAXI 2014/03/12			Any day expiry	10.71750	10.77370			0.52438	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/03/12	10.75	P	Any day expiry	0.08139	0.03224			-60.38458	0.00000	0.00000	50
10/03/2014	\$ / R MAXI 2014/03/12	10.75	C	Any day expiry	0.04889	0.05594			14.42424	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.25436	0.29832			17.28411	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02030	0.00900			-55.67993	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.72550	10.78010			0.50907	10.73210	10.73210	558
10/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00526	0.00174			-66.95021	0.00000	0.00000	200
10/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.01886	0.00822			-56.40941	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02183	0.00984			-54.94174	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.04161	0.04273			2.67633	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.19391	0.13993			-27.83624	0.00000	0.00000	160
10/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.40076	0.45184			12.74473	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.24580	0.28910			17.61512	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.23733	0.27994			17.95088	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.18611	0.13263			-28.73865	0.00000	0.00000	160
10/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.03941	0.04003			1.58249	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.66417	0.61228			-7.81244	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.80690	10.86210			0.51078	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.68146	0.62925			-7.66056	0.00000	0.00000	200
10/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.08107	0.08438			4.08617	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.67280	0.62071			-7.74191	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.07970	0.08281			3.90555	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.07836	0.08135			3.82437	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.87460	10.93050			0.51404	0.00000	0.00000	897
10/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.39790	0.42637			7.15520	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.39252	0.42069			7.17758	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.40335	0.43211			7.13267	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
10/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22330	0.19587			-12.28338	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.22792	0.20019			-12.16522	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.21875	0.19161			-12.40285	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.05700	11.11330			0.50918	0.00000	0.00000	77
10/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.25711	0.23352			-9.17475	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.26589	0.24176			-9.07214	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.26148	0.23762			-9.12331	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.66289	0.69506			4.85430	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.67411	0.70682			4.85249	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.66848	0.70092			4.85353	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.23910	11.29590			0.50538	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.67530	0.63878			-5.40817	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.68819	0.65136			-5.35168	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.57083	0.59095			3.52541	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.56729	0.58726			3.52028	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.57440	0.59468			3.53044	0.00000	0.00000	0
10/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.68173	0.64505			-5.37983	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.48453	0.48487			0.06994	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
10/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.66070	3.64650			-0.38790	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17			Foreign Exchange Future	17.95070	17.93650			-0.07911	18.05200	18.05200	38,846
10/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.95070	4.93650			-0.28683	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.18045	0.16691			-7.50327	0.00000	0.00000	300
10/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
10/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
10/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.55070	7.53650			-0.18806	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
10/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.01142	0.00558			-51.13733	0.00000	0.00000	7,000
10/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00362	0.00206			-43.10864	0.00000	0.00000	300
10/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
10/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.55070	2.53650			-0.55671	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.13115	0.10341			-21.15074	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.03523	0.02137			-39.34504	0.00000	0.00000	4,700
10/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.45070	3.43650			-0.41151	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.10070	5.08650			-0.27839	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.95432	0.93856			-1.65142	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.70070	3.68650			-0.38371	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.65070	3.63650			-0.38897	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.78072	0.78908			1.07102	0.00000	0.00000	0
10/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.64070	3.62650			-0.39003	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.74730	1.75305			0.32920	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
10/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.41846	0.40329			-3.62420	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.15154	2.13815			-0.62222	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01038	0.01009			-2.85447	0.00000	0.00000	1,123
10/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.18810	18.17460			-0.07422	0.00000	0.00000	5,185
10/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.16709	0.15814			-5.35592	0.00000	0.00000	5,667
10/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07925	0.07803			-1.53523	0.00000	0.00000	50
10/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.12277	1.10593			-1.50057	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.17115	2.15774			-0.61733	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.13540	0.12765			-5.72221	0.00000	0.00000	12,000
10/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.37319	0.36928			-1.04679	0.00000	0.00000	4,000
10/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.68036	0.67869			-0.24483	0.00000	0.00000	400
10/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02344	0.02355			0.48126	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.72683	1.71360			-0.76609	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.19848	3.18469			-0.43134	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05199	0.05180			-0.35453	0.00000	0.00000	18,000
10/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02324	0.02335			0.45091	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03873	0.03900			0.69945	0.00000	0.00000	1,123
10/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.52899	1.53354			0.29765	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.38735	1.37263			-1.06077	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.13467	0.13133			-2.48600	0.00000	0.00000	7,500
10/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02305	0.02314			0.42044	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.66129	0.64388			-2.63221	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.59008	1.57640			-0.86060	0.00000	0.00000	0
10/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.16134	2.14795			-0.61976	0.00000	0.00000	0
10/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.77754	1.76125			-0.91620	0.00000	0.00000	0
10/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.47920	18.46460			-0.07901	0.00000	0.00000	3,741
10/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.76942	1.75314			-0.92028	0.00000	0.00000	0
10/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.78567	1.76939			-0.91180	0.00000	0.00000	0
10/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15022	0.14854			-1.12081	0.00000	0.00000	0
10/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.14834	0.14665			-1.13651	0.00000	0.00000	0
10/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.14647	0.14479			-1.14814	0.00000	0.00000	0
10/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.76830	18.75260			-0.08365	0.00000	0.00000	2,600
10/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.80180	0.81964			2.22489	0.00000	0.00000	500
10/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.37553	0.39000			3.85246	0.00000	0.00000	0
10/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.38189	0.39646			3.81621	0.00000	0.00000	0
10/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.37870	0.39322			3.83359	0.00000	0.00000	0
10/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.07010	1.07224			0.19990	0.00000	0.00000	0
10/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.60383	1.60260			-0.07686	0.00000	0.00000	0
10/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.59019	1.58906			-0.07083	0.00000	0.00000	0
10/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.59700	1.59582			-0.07402	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.16068	1.18479			2.07719	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23			Any day expiry	18.91740	18.90290			-0.07665	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.65698	0.67983			3.47779	0.00000	0.00000	9,605
10/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.61665	2.63808			0.81887	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.15428	1.17839			2.08909	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
10/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.17651	3.19746			0.65958	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.21795	1.22704			0.74644	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.39128	0.39771			1.64443	0.00000	0.00000	4,697
10/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.14789	1.17200			2.10110	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.87195	0.89578			2.73285	0.00000	0.00000	4,697
10/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.35438	1.36273			0.61640	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.49405	0.50098			1.40205	0.00000	0.00000	9,605
10/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.97168	0.98129			0.98942	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.15935	1.16868			0.80469	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.96808	0.97769			0.99264	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.80055	0.82415			2.94687	0.00000	0.00000	4,700
10/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.39391	0.40036			1.63783	0.00000	0.00000	4,700
10/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.19388	3.21481			0.65545	0.00000	0.00000	0
10/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.97529	0.98490			0.98619	0.00000	0.00000	0
10/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.06705	1.08202			1.40318	0.00000	0.00000	0
10/03/2014	£ / R 2015/03/16			Foreign Exchange Future	19.10310	19.08910			-0.07329	0.00000	0.00000	0
10/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.06350	1.07847			1.40711	0.00000	0.00000	0
10/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.26395	1.29292			2.29223	0.00000	0.00000	0
10/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.07060	1.08558			1.39923	0.00000	0.00000	0
10/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.25750	1.28648			2.30458	0.00000	0.00000	0
10/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.27040	1.29937			2.27996	0.00000	0.00000	0
10/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10370	0.10447			0.74638	0.00000	0.00000	135
10/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00634	0.00556			-12.32803	0.00000	0.00000	0
10/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00378	0.00451			19.45147	0.00000	0.00000	0
10/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01370	0.01447			5.64835	0.00000	0.00000	0
10/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00004	0.00003			-18.92715	0.00000	0.00000	0
10/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00008	0.00004			-52.76381	0.00000	0.00000	0
10/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00128	0.00105			-18.19513	0.00000	0.00000	0
10/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10519	0.10598			0.75102	0.10627	0.10574	15,509
10/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00196	0.00212			7.77425	0.00000	0.00000	0
10/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01532	0.01610			5.08329	0.00000	0.00000	0
10/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00647	0.00703			8.60141	0.00000	0.00000	0
10/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00013	0.00012			-8.44609	0.00000	0.00000	0
10/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00677	0.00614			-9.41079	0.00000	0.00000	0
10/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10702	0.10781			0.74474	0.00000	0.00000	0
10/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00207	0.00184			-11.42091	0.00000	0.00000	0
10/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00425	0.00449			5.58151	0.00000	0.00000	0
10/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00207	0.00216			4.36467	0.00000	0.00000	0
10/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00909	0.00965			6.16345	0.00000	0.00000	0
10/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01505	0.01434			-4.69683	0.00000	0.00000	0
10/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00723	0.00667			-7.73782	0.00000	0.00000	0
10/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00001	0.00001			-32.25806	0.00000	0.00000	0
10/03/2014	€ / R 2014/03/17			Foreign Exchange Future	14.87580	14.95240			0.51493	14.96870	14.93360	74,600
10/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00001	0.00001			-31.70732	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
10/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.82715	0.74920			-9.42338	0.00000	0.00000	0
10/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.01515	0.01258			-16.90942	0.00000	0.00000	5,500
10/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00001	0.00001			-31.14754	0.00000	0.00000	0
10/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.22581	2.30241			3.44120	0.00000	0.00000	0
10/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00002	0.00001			-45.18072	0.00000	0.00000	8,800
10/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.37581	2.45241			3.22400	0.00000	0.00000	0
10/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00295	0.00160			-45.64487	0.00000	0.00000	7,700
10/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.36581	2.44241			3.23762	0.00000	0.00000	0
10/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.38581	2.46241			3.21049	0.00000	0.00000	0
10/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00001	0.00001			-37.41007	0.00000	0.00000	500
10/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.02582	2.10241			3.78082	0.00000	0.00000	0
10/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.48935	0.41018			-16.17692	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.12080	0.12297			1.80261	0.00000	0.00000	4,200
10/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04372	0.03364			-23.06688	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.11562	0.11752			1.64302	0.00000	0.00000	12,500
10/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.81882	0.87212			6.50897	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.53128	0.56704			6.73184	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04280	0.03288			-23.17578	0.00000	0.00000	27,500
10/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.08100	15.15950			0.52052	15.18900	15.16500	29,714
10/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.38980	1.31347			-5.49163	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.27858	1.34631			5.29761	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04189	0.03214			-23.28507	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.13782	0.11262			-18.28644	0.00000	0.00000	10,000
10/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.01755	1.07916			6.05530	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.32380	1.39238			5.18062	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.43462	1.35802			-5.33943	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.30028	0.25754			-14.23198	0.00000	0.00000	5,000
10/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.31472	1.38314			5.20374	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.08655	0.06966			-19.50957	0.00000	0.00000	8,800
10/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.33289	1.40164			5.15758	0.00000	0.00000	0
10/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.04758	0.03681			-22.62711	0.00000	0.00000	8,800
10/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.33340	15.41260			0.51652	15.42620	15.42620	12,823
10/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.20182	0.17542			-13.07686	0.00000	0.00000	0
10/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.34098	1.26589			-5.59970	0.00000	0.00000	0
10/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.22567	1.27940			4.38408	0.00000	0.00000	0
10/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.20279	1.25584			4.41013	0.00000	0.00000	0
10/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.18766	1.24024			4.42708	0.00000	0.00000	0
10/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.33438	0.33849			1.22887	0.00000	0.00000	800
10/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.18012	1.23246			4.43550	0.00000	0.00000	0
10/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.19522	1.24802			4.41835	0.00000	0.00000	0
10/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.20672	0.17986			-12.99139	0.00000	0.00000	0
10/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20426	0.17764			-13.03334	0.00000	0.00000	0
10/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.19227	0.16680			-13.24519	0.00000	0.00000	650
10/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.19939	0.17324			-13.11735	0.00000	0.00000	800
10/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12822	0.11818			-7.82778	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
10/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.58620	15.66670			0.51648	0.00000	0.00000	0
10/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12678	0.11689			-7.79503	0.00000	0.00000	0
10/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.02154	2.09232			3.50110	0.00000	0.00000	0
10/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.01298	2.08359			3.50813	0.00000	0.00000	0
10/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.00442	2.07488			3.51540	0.00000	0.00000	0
10/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12534	0.11562			-7.75770	0.00000	0.00000	0
10/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.49543	0.45317			-8.52930	0.00000	0.00000	0
10/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.88320	15.96790			0.53327	0.00000	0.00000	0
10/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.49152	0.44950			-8.54922	0.00000	0.00000	0
10/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.41863	1.46107			2.99187	0.00000	0.00000	0
10/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.43084	1.47374			2.99882	0.00000	0.00000	0
10/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.42472	1.46740			2.99558	0.00000	0.00000	0
10/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.48764	0.44584			-8.57029	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26257	0.22766			-13.29421	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.74910	9.71720			-0.32721	9.71590	9.70390	17,744
10/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.25364	0.21869			-13.77883	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27157	0.23672			-12.83386	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.01347	0.01046			-22.32146	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01247	0.00952			-23.68022	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.01454	0.01149			-20.96617	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.29013	0.30396			4.76878	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.66960	0.64043			-4.35647	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.82610	9.79480			-0.31854	0.00000	0.00000	2,936
10/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.28414	0.29777			4.79542	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.03349	0.02713			-19.00440	0.00000	0.00000	201
10/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04350	0.04563			4.89357	0.00000	0.00000	201
10/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.30689	0.28503			-7.12163	0.00000	0.00000	201
10/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.27822	0.29163			4.82201	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.90739	0.93233			2.74801	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21024	0.19257			-8.40660	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20623	0.18876			-8.46846	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.18079	0.19023			5.22423	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21432	0.19643			-8.34474	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.92810	9.89610			-0.32232	0.00000	0.00000	6,480
10/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.55919	0.53470			-4.37833	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55269	0.52834			-4.40553	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56573	0.54112			-4.35118	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.17763	0.18502			4.15693	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.18459	0.19224			4.14483	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.18109	0.18860			4.15097	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.23042	0.23850			3.50634	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.03080	9.99860			-0.32101	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23777	0.24608			3.49387	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.67122	0.64710			-3.59353	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23408	0.24227			3.50014	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
10/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.66488	0.64087			-3.61075	0.00000	0.00000	0
10/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.65857	0.63468			-3.62798	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.43369	0.44482			2.56605	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.15330	10.12290			-0.29941	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.42875	0.43978			2.57120	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42384	0.43476			2.57729	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.58205	0.56268			-3.32889	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.57699	0.55772			-3.33993	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.58714	0.56766			-3.31716	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.67927	3.63530			-1.19520	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.91750	10.87290			-0.40852	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.63050	3.58658			-1.20965	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.58183	3.53797			-1.22435	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01177	0.01240			5.31346	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01300	0.01368			5.25907	0.00000	0.00000	0
10/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01433	0.01507			5.20420	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.29186	0.26206			-10.21153	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.67830	9.70500			0.27587	0.00000	0.00000	75
10/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.28267	0.25274			-10.59033	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.27354	0.24348			-10.99175	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.01097	0.00774			-29.49261	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.01016	0.00706			-30.54093	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.01184	0.00848			-28.43126	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.24058	0.24629			2.37599	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.79270	9.82030			0.28184	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.24840	0.25448			2.44688	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.24446	0.25036			2.41178	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29570	0.27418			-7.27823	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.30788	0.28599			-7.10798	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.30176	0.28006			-7.19244	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.35580	0.36782			3.37885	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.93520	9.96230			0.27277	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.36346	0.37579			3.38976	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.43060	0.41552			-3.50166	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.42441	0.40948			-3.51726	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.41826	0.40349			-3.53350	0.00000	0.00000	0
10/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.35961	0.37178			3.38489	0.00000	0.00000	0
10/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(207.04150)	(228.33990)			10.28702	0.00000	0.00000	1,942
10/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	902.51040	935.64540			3.67143	0.00000	0.00000	0
10/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	826.71330	856.77090			3.63579	0.00000	0.00000	26,600
10/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	902.51040	935.64540			3.67143	0.00000	0.00000	3,784
10/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	54.07640	35.41200			-34.51487	0.00000	0.00000	2,500
10/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	508.93180	562.97290			10.61853	0.00000	0.00000	4,362
10/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	794.05870	823.63540			3.72475	0.00000	0.00000	1,871
10/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	100.70290	107.84540			7.09265	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.90882	0.98710			8.61408	0.00000	0.00000	0
10/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00055	0.00000			-99.33201	0.00000	0.00000	0
10/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.19830	12.27710			0.64599	0.00000	0.00000	469
10/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00052	0.00000			-99.43875	0.00000	0.00000	0
10/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00059	0.00000			-99.22507	0.00000	0.00000	0
10/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.89885	0.97710			8.70551	0.00000	0.00000	0
10/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.88889	0.96710			8.79869	0.00000	0.00000	0
10/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.85260	0.92212			8.15366	0.00000	0.00000	0
10/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.84418	0.91355			8.21799	0.00000	0.00000	0
10/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.37670	12.45700			0.64880	0.00000	0.00000	2,601
10/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07436	0.06372			-14.30815	0.00000	0.00000	0
10/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07748	0.06655			-14.10093	0.00000	0.00000	0
10/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.86106	0.93072			8.09018	0.00000	0.00000	0
10/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07590	0.06512			-14.20403	0.00000	0.00000	0
10/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.79543	0.75016			-5.69101	0.00000	0.00000	0
10/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.59650	12.67670			0.63668	0.00000	0.00000	0
10/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.78831	0.74329			-5.71140	0.00000	0.00000	0
10/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.78123	0.73645			-5.73228	0.00000	0.00000	0
10/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.38481	0.41999			9.14108	0.00000	0.00000	0
10/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.38193	0.41686			9.14632	0.00000	0.00000	0
10/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.38773	0.42315			9.13463	0.00000	0.00000	0
10/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05666	0.05760			1.65548	0.00000	0.00000	0
10/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.75530	1.75690			0.09115	0.00000	0.00000	250
10/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04745	0.04807			1.30231	0.00000	0.00000	0
10/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06615	0.06732			1.76428	0.00000	0.00000	0
10/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00136	0.00070			-48.57638	0.00000	0.00000	0
10/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00085	0.00042			-50.83790	0.00000	0.00000	0
10/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00215	0.00117			-45.65568	0.00000	0.00000	0
10/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.77470	1.77630			0.09016	0.00000	0.00000	0
10/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01711	0.01623			-5.17034	0.00000	0.00000	0
10/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02285	0.02178			-4.70244	0.00000	0.00000	0
10/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10181	0.10253			0.70235	0.00000	0.00000	0
10/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01968	0.01872			-4.91184	0.00000	0.00000	0
10/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09438	0.09502			0.67093	0.00000	0.00000	0
10/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08755	0.08808			0.60004	0.00000	0.00000	0
10/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.80030	1.80190			0.08887	0.00000	0.00000	0
10/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02625	0.02598			-1.03903	0.00000	0.00000	0
10/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02492	0.02465			-1.08421	0.00000	0.00000	0
10/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02759	0.02732			-0.99511	0.00000	0.00000	0
10/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.22595	0.22408			-0.82883	0.00000	0.00000	0
10/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.21729	0.21542			-0.86270	0.00000	0.00000	0
10/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.23462	0.23275			-0.79711	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.93131	0.96431			3.54343	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.07130	9.10430			0.36378	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00001	0.00001			-5.47945	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
10/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00001	0.00001			3.03030	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00001	0.00001			3.03030	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.92131	0.95431			3.58189	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.91131	0.94431			3.62113	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.71596	0.74711			4.35031	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.15430	9.18800			0.36813	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.70651	0.73756			4.39485	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01114	0.00868			-22.08296	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01221	0.00956			-21.69638	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.72544	0.75668			4.30642	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01166	0.00911			-21.88949	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.31632	0.29365			-7.16627	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.23310	9.26650			0.36174	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.31043	0.28849			-7.06676	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.32227	0.29940			-7.09577	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.29942	0.31015			3.58412	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.29537	0.30590			3.56593	0.00000	0.00000	0
10/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.30353	0.31499			3.77662	0.00000	0.00000	0
10/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.38700	1.38700			0.00000	1.38880	1.38880	775
10/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38680	1.38690			0.00721	1.38800	1.38800	230
10/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38680	1.38690			0.00721	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.65180	9.57880	0.10439	0.99997	-0.75634	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00826	0.00353	0.10439	0.00037	-57.27350	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.39710	0.46501	0.10439	0.04854	17.10037	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.40646	0.47473	0.10439	0.04956	16.79683	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.41585	0.48447	0.10439	0.05058	16.49998	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00765	0.00327	0.10439	0.00034	-57.28410	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00890	0.00381	0.10439	0.00040	-57.24276	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.64740	9.57450	0.10439	0.99952	-0.75564	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.16797	0.13902	0.10439	0.01451	-17.23124	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.16471	0.13616	0.10439	0.01421	-17.33188	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.17127	0.14193	0.10439	0.01482	-17.13177	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.52057	0.56452	0.10439	0.05893	8.44411	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.51387	0.55743	0.10439	0.05819	8.47636	0.00000	0.00000	0
10/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.52731	0.57166	0.10439	0.05968	8.41132	0.00000	0.00000	0
10/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,278.10000	21,359.30000			0.38161	0.00000	0.00000	0
10/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,557.69000	21,640.81000			0.38557	0.00000	0.00000	0
10/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.00619	0.00162			-73.89050	0.00000	0.00000	0
10/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.85990	4.84610			-0.28396	0.00000	0.00000	0
10/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.00765	0.00206			-73.04244	0.00000	0.00000	0
10/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.15629	0.16552			5.90340	0.00000	0.00000	0
10/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.14698	0.15572			5.95022	0.00000	0.00000	0
10/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.13775	0.14596			5.96033	0.00000	0.00000	0
10/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.00688	0.00182			-73.50969	0.00000	0.00000	0
10/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.79700	4.78240			-0.30436	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
10/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03733	0.03358			-10.06892	0.00000	0.00000	0
10/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03559	0.03195			-10.23670	0.00000	0.00000	0
10/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03930	0.03538			-9.96830	0.00000	0.00000	0
10/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.29033	0.30118			3.73390	0.00000	0.00000	0
10/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.28230	0.29298			3.78400	0.00000	0.00000	0
10/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.29859	0.30955			3.66952	0.00000	0.00000	0
10/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.15786	0.14693			-6.92047	0.00000	0.00000	0
10/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.74290	4.72570			-0.36265	0.00000	0.00000	0
10/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.15326	0.14254			-6.99541	0.00000	0.00000	0
10/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.16336	0.15226			-6.79227	0.00000	0.00000	0
10/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.17036	0.17684			3.80318	0.00000	0.00000	0
10/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.16496	0.17123			3.80431	0.00000	0.00000	0
10/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.16046	0.16656			3.80411	0.00000	0.00000	0

Future Open Interest

1,905,349

Option Open Interest

1,813,253

Total

3,718,602