



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/12/2014 TO 10/12/2014

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
10/12/2014	\$ / R 2014/12/10			Any day expiry	11.41810	11.54760			1.13416	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.63811	0.76760			20.29219	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/11			Any day expiry	11.41810	11.54940			1.14993	0.00000	0.00000	4,000
10/12/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.00137	0.00009			-93.34260	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.34947	0.47949			37.20641	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.32810	2.45940			5.63979	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00119	0.00089			-25.02522	0.00000	0.00000	5,000
10/12/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.00081	0.00005			-94.14169	0.00000	0.00000	41,000
10/12/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.58897	0.71945			22.15397	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.46010	0.58947			28.11730	0.00000	0.00000	10,000
10/12/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.00107	0.00005			-95.18862	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.41810	1.54940			9.25886	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.07813	1.20941			12.17627	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00004	0.00001			-67.22222	0.00000	0.00000	2,490
10/12/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00006	0.00003			-56.11390	0.00000	0.00000	2,491
10/12/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.00559	0.00035			-93.66244	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
10/12/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.29456	0.41984			42.53389	0.00000	0.00000	11,000
10/12/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.22893	0.35037			53.05044	0.00000	0.00000	2,931
10/12/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.06796	0.15903			134.01118	0.00000	0.00000	5,000
10/12/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.03158	0.00487			-84.58935	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.07435	0.16801			125.98194	0.00000	0.00000	10,000
10/12/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.08618	0.01869			-78.31044	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.20666	0.08698			-57.91345	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00164	0.00129			-21.28100	0.00000	0.00000	10,000
10/12/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00003	0.00001			-76.25899	0.00000	0.00000	36,000
10/12/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.84192	1.71061			-7.12920	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.78831	0.91943			16.63341	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.68852	0.81944			19.01410	0.00000	0.00000	6,524
10/12/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.41810	11.54940			1.14993	11.57000	11.43930	323,496
10/12/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.33748	0.20760			-38.48476	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00218	0.00191			-12.50000	0.00000	0.00000	2,000
10/12/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.35231	0.47963			36.13840	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.33295	0.45968			38.06563	0.00000	0.00000	5,000
10/12/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.97810	2.10940			6.63768	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.01581	0.00173			-89.07619	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.01279	0.02179			70.38714	0.00000	0.00000	1,000
10/12/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00022	0.00011			-50.04496	0.00000	0.00000	1,402
10/12/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00011	0.00003			-74.23423	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00002	0.00001			-57.05521	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.41810	3.54940			3.84132	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.00075	0.00005			-93.82075	0.00000	0.00000	6,000
10/12/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00045	0.00004			-91.04510	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00064	0.00045			-29.60659	0.00000	0.00000	7,841
10/12/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.58309	0.45149			-22.56904	0.00000	0.00000	397
10/12/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00112	0.00083			-25.63804	0.00000	0.00000	500
10/12/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.00070	0.00005			-93.48604	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.00200	0.00007			-96.47887	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.55917	0.68945			23.29944	0.00000	0.00000	1,000
10/12/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.42071	0.54951			30.61529	0.00000	0.00000	30,500
10/12/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	6,581
10/12/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	38,500
10/12/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.36810	1.49940			9.59722	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.92818	1.05943			14.14004	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00034	0.00004			-88.91482	0.00000	0.00000	22,902
10/12/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00010	0.00003			-71.07356	0.00000	0.00000	9,425
10/12/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.66859	0.79944			19.57160	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.01707	0.00194			-88.64736	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.01083	0.00097			-90.99801	0.00000	0.00000	250
10/12/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.04986	0.00963			-80.67790	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
10/12/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.02321	0.00307			-86.76529	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.02507	0.00345			-86.25018	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.10968	0.21427			95.35177	0.00000	0.00000	7,300
10/12/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.11494	0.02853			-75.17903	0.00000	0.00000	600
10/12/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.44467	0.31325			-29.55366	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.01476	0.02638			78.66175	0.00000	0.00000	9,425
10/12/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00458	0.00533			16.31721	0.00000	0.00000	4,500
10/12/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00174	0.00139			-19.68554	0.00000	0.00000	500
10/12/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00008	0.00003			-68.36228	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.08198	0.95063			-12.14025	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.56910	0.69945			22.90356	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.51947	0.64946			25.02380	0.00000	0.00000	13,000
10/12/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.00176	0.00006			-96.46511	0.00000	0.00000	3,000
10/12/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.46998	0.59946			27.55186	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.00520	0.00032			-93.90556	0.00000	0.00000	4,505
10/12/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.00747	0.00055			-92.59066	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.53810	1.66940			8.53651	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.06813	1.19941			12.29021	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00005	0.00003			-46.00432	0.00000	0.00000	7,300
10/12/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00004	0.00002			-57.35294	0.00000	0.00000	500
10/12/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00012	0.00003			-75.32573	0.00000	0.00000	3,000
10/12/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00009	0.00003			-67.91383	0.00000	0.00000	44,450
10/12/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.81827	0.94943			16.02898	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.11735	0.22374			90.66721	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.15477	0.04692			-69.68263	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00002	0.00001			-69.33962	0.00000	0.00000	41,000
10/12/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00021	0.00010			-51.18371	0.00000	0.00000	1,130
10/12/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00040	0.00009			-77.88076	0.00000	0.00000	900
10/12/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00012	0.00003			-74.07102	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.85810	1.98940			7.06636	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.68254	0.55105			-19.26478	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00060	0.00004			-92.77447	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.61880	0.74945			21.11301	0.00000	0.00000	500
10/12/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.48975	0.61946			26.48491	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.36203	0.48960			35.24037	0.00000	0.00000	3,000
10/12/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.00261	0.00011			-95.88001	0.00000	0.00000	35,000
10/12/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.38152	0.50956			33.56222	0.00000	0.00000	15,000
10/12/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.17517	0.29134			66.31564	0.00000	0.00000	5,000
10/12/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	41,000
10/12/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.11812	1.24940			11.74096	0.00000	0.00000	2,326

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
10/12/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.96816	1.09943			13.55792	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.89820	1.02943			14.61016	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00049	0.00004			-91.51639	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.13317	0.24285			82.35667	0.00000	0.00000	2,000
10/12/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.23380	0.11039			-52.78328	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00277	0.00265			-4.20756	0.00000	0.00000	38,000
10/12/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.58193	1.45061			-8.30134	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00003	0.00001			-74.80620	0.00000	0.00000	7,471
10/12/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,402
10/12/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00558	0.00700			25.53001	0.00000	0.00000	1,000
10/12/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.48408	0.35251			-27.17979	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.00421	0.00023			-94.58092	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.00485	0.00028			-94.13950	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	11,976
10/12/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00003	0.00001			-75.07886	0.00000	0.00000	2,490
10/12/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.97816	1.10943			13.41974	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.18392	0.30113			63.73194	0.00000	0.00000	5,000
10/12/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.04625	0.00861			-81.38938	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.04428	0.10809			144.13497	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.22469	0.10239			-54.43165	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.87212	0.74071			-15.06799	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00002	0.00001			-68.75000	0.00000	0.00000	79,241
10/12/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.18192	2.05061			-6.01807	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00021	0.00003			-83.88626	0.00000	0.00000	2,359
10/12/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.60885	0.73945			21.44950	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.67855	0.80944			19.28897	0.00000	0.00000	3,499
10/12/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.00101	0.00005			-94.99502	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.63870	0.76944			20.46938	0.00000	0.00000	3,000
10/12/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.00165	0.00006			-96.32861	0.00000	0.00000	79,241
10/12/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.59891	0.72945			21.79634	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.00087	0.00005			-94.43805	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.00393	0.00020			-94.79034	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.00342	0.00016			-95.18224	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.41810	2.54940			5.42988	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	79,241
10/12/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.91810	2.04940			6.84532	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.81810	1.94940			7.22182	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.63810	1.76940			8.01538	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00002	0.00000			-86.29032	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.05814	1.18941			12.40633	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.86822	0.99943			15.11219	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00006	0.00003			-58.24176	0.00000	0.00000	5,000
10/12/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.31369	0.43975			40.18800	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.00646	0.00044			-93.14767	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.02925	0.00434			-85.16279	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
10/12/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.01190	0.01979			66.27802	0.00000	0.00000	10,558
10/12/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.53354	0.40189			-24.67462	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.82192	1.69061			-7.20749	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.78201	2.65063			-4.72257	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.64193	1.51061			-7.99788	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00017	0.00003			-81.09366	0.00000	0.00000	10,558
10/12/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00042	0.00004			-90.57629	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.86810	2.99940			4.57794	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.36648	0.23593			-35.62361	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.52364	0.39199			-25.13993	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.00137	0.00006			-95.87176	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.47986	0.60946			27.00844	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.00188	0.00006			-96.59491	0.00000	0.00000	27,500
10/12/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.32330	0.44972			39.10077	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.27557	0.39995			45.13665	0.00000	0.00000	3,000
10/12/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.31810	1.44940			9.96122	0.00000	0.00000	2,995
10/12/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00003	0.00001			-71.30178	0.00000	0.00000	5,000
10/12/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	1.01815	1.14942			12.89389	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00008	0.00003			-66.10169	0.00000	0.00000	3,000
10/12/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.03814	1.16942			12.64536	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.71844	0.84944			18.23321	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.91819	1.04943			14.29338	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.14131	0.25247			78.66144	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.02287	0.04632			102.54569	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.03304	0.07793			135.86646	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.59302	0.46143			-22.18931	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.88211	0.75070			-14.89700	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.42230	3.29069			-3.84569	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.96810	3.09940			4.42371	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.91810	3.04940			4.49950	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.81202	2.68063			-4.67243	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.57000	0.44019			-22.77401	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/15			Any day expiry	11.42270	11.55300			1.14071	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.31288	0.43661			39.54720	0.00000	0.00000	13,000
10/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.00110	0.00043			-61.01096	0.00000	0.00000	500
10/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.01018	0.00361			-64.51416	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.28520	0.40737			42.83943	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.37732	2.24701			-5.48148	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.01250	0.00437			-65.01276	0.00000	0.00000	500
10/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00270	0.00319			18.07006	0.00000	0.00000	500
10/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00002	0.00001			-56.10860	0.00000	0.00000	500
10/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.62380	0.75343			20.78001	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/17	11.42	C	Any day expiry	0.00000	0.17062			100.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/17			Any day expiry	11.42440	11.55510			1.14404	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
10/12/2014	\$ / R 2014/12/17	11.42	P	Any day expiry	0.00000	0.03552			100.00000	0.00000	0.00000	1,500
10/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.02315	0.00944			-59.21154	0.00000	0.00000	10,000
10/12/2014	\$ / R 2014/12/19			Any day expiry	11.42890	11.55730			1.12347	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.16478	0.26199			58.99103	0.00000	0.00000	10,000
10/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.29205	0.40674			39.27016	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.05588	0.02469			-55.81663	0.00000	0.00000	10,000
10/12/2014	\$ / R 2014/12/23	11.68	P	Any day expiry	0.00000	0.18036			100.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/23			Any day expiry	11.43750	11.56290			1.09639	0.00000	0.00000	440
10/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/23	11.40	P	Any day expiry	0.00000	0.04877			100.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.03591	0.01732			-51.76153	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/23	11.65	P	Any day expiry	0.00000	0.15943			100.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/23	11.68	C	Any day expiry	0.00000	0.06326			100.00000	0.00000	0.00000	5,000
10/12/2014	\$ / R 2014/12/23	11.65	C	Any day expiry	0.00000	0.07233			100.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.27341	0.38022			39.06706	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.13750	3.26290			3.99681	0.00000	0.00000	0
10/12/2014	\$ / R 2014/12/23	11.40	C	Any day expiry	0.00000	0.21167			100.00000	0.00000	0.00000	5,000
10/12/2014	\$ / R 2015/01/05			Any day expiry	11.46560	11.59400			1.11987	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.25756	0.35276			36.96105	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.18454	0.26195			41.94227	0.00000	0.00000	2,000
10/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.44499	0.56393			26.73071	0.00000	0.00000	5,000
10/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.01939	0.00993			-48.75760	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.07196	0.03876			-46.13946	0.00000	0.00000	2,000
10/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.11894	0.06795			-42.87576	0.00000	0.00000	2,000
10/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.76042	2.62948			-4.74364	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.01773	0.01233			-30.45749	0.00000	0.00000	300
10/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.08169	0.04938			-39.55788	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/28			Any day expiry	11.51110	11.64180			1.13543	0.00000	0.00000	3,432
10/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.18084	0.12329			-31.82526	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.42869	0.53153			23.98918	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.21112	3.34182			4.07013	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00152	0.00128			-16.07518	0.00000	0.00000	300
10/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.39279	0.49118			25.04742	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.24194	0.31509			30.23256	0.00000	0.00000	250
10/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.72883	0.85413			17.19212	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00002	0.00002			-14.28571	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.06759	0.03973			-41.21834	0.00000	0.00000	250
10/12/2014	\$ / R 2015/01/30			Any day expiry	11.51490	11.64560			1.13505	0.00000	0.00000	0
10/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.17849	0.22977			28.72898	0.00000	0.00000	10,000
10/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.28359	0.20417			-28.00486	0.00000	0.00000	0
10/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.29360	0.22236			-24.26394	0.00000	0.00000	0
10/12/2014	\$ / R 2015/02/25			Any day expiry	11.56440	11.69600			1.13798	0.00000	0.00000	2,671
10/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00350	0.00540			54.38612	0.00000	0.00000	300
10/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.02939	0.02052			-30.19431	0.00000	0.00000	300
10/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.50924	0.60939			19.66710	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
10/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.25800	0.31836			23.39548	0.00000	0.00000	250
10/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.93910	2.80940			-4.41285	0.00000	0.00000	0
10/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.79379	0.91652			15.46068	0.00000	0.00000	0
10/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.09484	0.06339			-33.15921	0.00000	0.00000	250
10/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.09581	0.06427			-32.91997	0.00000	0.00000	0
10/12/2014	\$ / R 2015/02/26			Any day expiry	11.56640	11.69790			1.13691	0.00000	0.00000	0
10/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00009	0.00007			-17.22595	0.00000	0.00000	0
10/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.51221	0.61217			19.51547	0.00000	0.00000	0
10/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.26649	3.39797			4.02526	0.00000	0.00000	0
10/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.46745	0.56186			20.19696	0.00000	0.00000	0
10/12/2014	\$ / R 2015/02/27			Any day expiry	11.56830	11.69980			1.13673	0.00000	0.00000	1,263
10/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.11915	0.08206			-31.12824	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.21292	0.15825			-25.67822	0.00000	0.00000	500
10/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.13113	0.09222			-29.66811	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.40490	0.48362			19.44360	0.00000	0.00000	150
10/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.47214	0.38028			-19.45555	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.62357	2.49257			-4.99341	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.01315	0.01080			-17.81764	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.67707	0.79025			16.71667	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.06775	0.04867			-28.15560	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.07240	0.05161			-28.70719	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.16105	0.11593			-28.01494	0.00000	0.00000	1,500
10/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.23205	0.17419			-24.93701	0.00000	0.00000	14,000
10/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.25208	0.19104			-24.21558	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.27837	0.21339			-23.34284	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.30600	0.23715			-22.49904	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.60135	3.73311			3.65851	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.60120	11.73300			1.13609	11.75500	11.61710	882,568
10/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.88294	1.00498			13.82202	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.01365	0.01099			-19.48211	0.00000	0.00000	23,800
10/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.84732	0.96816			14.26110	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.51233	0.60522			18.13245	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.22334	0.26328			17.88414	0.00000	0.00000	500
10/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.00346	0.88593			-11.71207	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.39886	7.26708			-1.78109	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.10217	0.98240			-10.86670	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.50873	1.38418			-8.25538	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.60230	2.73404			5.06258	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00110	0.00104			-5.16000	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.28985	1.42098			10.16656	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.49311	0.58370			18.37105	0.00000	0.00000	10,000
10/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.66895	0.78167			16.85117	0.00000	0.00000	25,000
10/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.33420	0.40181			20.22887	0.00000	0.00000	9,300
10/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.09628	0.10989			13.09198	0.00000	0.00000	50,000
10/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.10365	2.23535			6.26014	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
10/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00245	0.00235			-4.41212	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.50721	1.63862			8.71913	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.75193	0.86891			15.55671	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.92809	1.05149			13.29653	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.66124	0.77313			16.92077	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.03729	0.02601			-30.24619	0.00000	0.00000	9,300
10/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.46225	0.54893			18.75249	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.35328	0.42404			20.02840	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.32957	0.39639			20.27527	0.00000	0.00000	500
10/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00006	0.00008			30.88924	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09337	0.10540			12.88362	0.00000	0.00000	23,800
10/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.07550	0.08467			12.14069	0.00000	0.00000	10,000
10/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05993	0.06718			12.09603	0.00000	0.00000	24,155
10/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.11435	1.24380			11.61739	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.14191	0.10070			-29.04040	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.65360	0.76461			16.98560	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.20370	0.15062			-26.05515	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.37325	0.44719			19.80786	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.30720	0.37015			20.49228	0.00000	0.00000	250
10/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.18539	0.21726			17.18888	0.00000	0.00000	5,000
10/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00015	0.00011			-29.41961	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.03174	0.02198			-30.74575	0.00000	0.00000	5,000
10/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.10485	1.23399			11.68848	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.03612	0.02516			-30.34631	0.00000	0.00000	1,112
10/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.39412	0.47125			19.56909	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06293	0.07071			12.37073	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.58419	0.48426			-17.10626	0.00000	0.00000	598
10/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.29430	1.17167			-9.47493	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02477	0.02557			3.20534	0.00000	0.00000	46,165
10/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.05073	0.03591			-29.21867	0.00000	0.00000	46,165
10/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.83849	0.95901			14.37348	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.06587	0.04725			-28.26339	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.27300	0.20881			-23.51452	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.07508	0.95589			-11.08698	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.46173	1.33771			-8.48414	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.10466	0.11893			13.63876	0.00000	0.00000	10,000
10/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00601	0.00562			-6.40451	0.00000	0.00000	69,965
10/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00865	0.00798			-7.71268	0.00000	0.00000	24,155
10/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.02689	0.01849			-31.23159	0.00000	0.00000	50,000
10/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.07004	0.05013			-28.43177	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.08482	0.06160			-27.36818	0.00000	0.00000	2,083
10/12/2014	\$ / R 2015/03/27			Any day expiry	11.62310	11.75520			1.13653	0.00000	0.00000	2,685
10/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.26177	0.30568			16.77625	0.00000	0.00000	250
10/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.25516	3.12229			-4.08185	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.58931	0.68691			16.56141	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
10/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.33232	0.39514			18.90474	0.00000	0.00000	2,083
10/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02826	0.02749			-2.72736	0.00000	0.00000	300
10/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.86665	0.98649			13.82726	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.11621	0.08171			-29.68895	0.00000	0.00000	250
10/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.44867	0.36048			-19.65500	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.31922	0.24994			-21.70159	0.00000	0.00000	0
10/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.04355	0.03129			-28.16146	0.00000	0.00000	300
10/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.66792	0.77680			16.30242	0.00000	0.00000	0
10/12/2014	\$ / R 2015/04/01			Any day expiry	11.63300	11.76530			1.13728	0.00000	0.00000	0
10/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.16918	0.19366			14.47243	0.00000	0.00000	22,187
10/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.56728	0.66228			16.74654	0.00000	0.00000	0
10/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.77618	0.66836			-13.89052	0.00000	0.00000	0
10/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.13428	0.09698			-27.77828	0.00000	0.00000	22,187
10/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04994	0.05012			0.36446	0.00000	0.00000	300
10/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.12903	0.09685			-24.94234	0.00000	0.00000	250
10/12/2014	\$ / R 2015/04/28			Any day expiry	11.68660	11.81980			1.13977	0.00000	0.00000	2,700
10/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.94380	1.06288			12.61726	0.00000	0.00000	0
10/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.27565	0.31393			13.88661	0.00000	0.00000	250
10/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.51334	3.38032			-3.78609	0.00000	0.00000	0
10/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.66563	0.76665			15.17601	0.00000	0.00000	0
10/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.58905	0.49413			-16.11414	0.00000	0.00000	0
10/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.05720	0.04308			-24.68330	0.00000	0.00000	300
10/12/2014	\$ / R 2015/05/27			Any day expiry	11.74420	11.87840			1.14269	0.00000	0.00000	1,625
10/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.13737	0.10803			-21.35753	0.00000	0.00000	250
10/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.01143	1.13059			11.78097	0.00000	0.00000	0
10/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.52014	0.43218			-16.91057	0.00000	0.00000	0
10/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.27980	0.31275			11.77802	0.00000	0.00000	250
10/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	0.89493	1.00910			12.75746	0.00000	0.00000	0
10/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06341	0.06873			8.38889	0.00000	0.00000	300
10/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.06723	0.05219			-22.37644	0.00000	0.00000	300
10/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.79921	3.67033			-3.39231	0.00000	0.00000	0
10/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.36434	0.41058			12.69212	0.00000	0.00000	3,655
10/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.73157	0.83643			14.33372	0.00000	0.00000	0
10/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.74560	0.64435			-13.57912	0.00000	0.00000	0
10/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.09073	0.07070			-22.07570	0.00000	0.00000	3,655
10/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.43562	0.49156			12.84066	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.45596	0.37645			-17.43924	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.22646	0.24918			10.03167	0.00000	0.00000	9,100
10/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.59690	1.47553			-7.59996	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.81604	1.69181			-6.84081	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.10799	0.08576			-20.58243	0.00000	0.00000	75,000
10/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.80612	0.91474			13.47365	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.24065	0.18592			-22.74250	0.00000	0.00000	8,300
10/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.77600	11.91070			1.14385	11.93740	11.79360	49,050
10/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.28793	0.22694			-21.18436	0.00000	0.00000	3,750

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
10/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	1.02204	0.91177			-10.78968	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.04854	1.16757			11.35283	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.82144	0.93086			13.32038	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.67388	0.76023			12.81518	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.44962	0.37086			-17.51758	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.15290	0.16623			8.72252	0.00000	0.00000	22,850
10/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.88399	0.99646			12.72337	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.89993	1.01313			12.57883	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.26374	0.20586			-21.94607	0.00000	0.00000	2,500
10/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.46233	0.38207			-17.35966	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.17650	0.19238			8.99676	0.00000	0.00000	70,000
10/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.06259	0.04887			-21.92423	0.00000	0.00000	22,850
10/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.33956	0.27247			-19.75719	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.06532	0.05106			-21.82990	0.00000	0.00000	10,000
10/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.19788	0.14953			-24.43030	0.00000	0.00000	3,000
10/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.56393	0.63764			13.06943	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.23804	0.26247			10.26072	0.00000	0.00000	1,750
10/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.07254	0.05687			-21.59135	0.00000	0.00000	9,100
10/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.12544	0.10016			-20.15413	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.13012	0.10404			-20.04739	0.00000	0.00000	1,000
10/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.51556	0.58317			13.11454	0.00000	0.00000	500
10/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.43196	0.48715			12.77509	0.00000	0.00000	500
10/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.08046	0.96848			-10.36430	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.13204	0.14251			7.92828	0.00000	0.00000	22,320
10/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.09132	1.21176			11.03639	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.10393	0.08243			-20.68548	0.00000	0.00000	22,320
10/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.61665	0.69662			12.96862	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.42833	0.48277			12.70977	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.40050	1.28168			-8.48419	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.10859	1.22957			10.91268	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.58974	0.66656			13.02627	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.80330	0.90785			13.01487	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/26			Any day expiry	11.80450	11.93950			1.14363	0.00000	0.00000	1,636
10/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.08132	1.19967			10.94526	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.28029	0.30901			10.24734	0.00000	0.00000	250
10/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.14880	0.11835			-20.46367	0.00000	0.00000	250
10/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06664	0.07126			6.93427	0.00000	0.00000	300
10/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.93579	0.82951			-11.35711	0.00000	0.00000	0
10/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.07682	0.06017			-21.66996	0.00000	0.00000	300
10/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.14214	4.01176			-3.14762	0.00000	0.00000	0
10/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.15549	1.27296			10.16560	0.00000	0.00000	0
10/12/2014	\$ / R 2015/07/29			Any day expiry	11.87150	12.00760			1.14644	0.00000	0.00000	250
10/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.15899	0.12781			-19.61482	0.00000	0.00000	250
10/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	1.12646	1.01778			-9.64791	0.00000	0.00000	0
10/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07691	0.08818			14.64933	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
10/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.08399	0.06536			-22.18850	0.00000	0.00000	300
10/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	0.88049	0.98541			11.91531	0.00000	0.00000	0
10/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.28796	0.31538			9.52218	0.00000	0.00000	250
10/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.35541	4.23058			-2.86616	0.00000	0.00000	0
10/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.65131	4.52527			-2.70987	0.00000	0.00000	0
10/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.28901	0.31501			8.99630	0.00000	0.00000	250
10/12/2014	\$ / R 2015/08/27			Any day expiry	11.93050	12.06730			1.14664	0.00000	0.00000	250
10/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08181	0.09257			13.14591	0.00000	0.00000	300
10/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	0.94721	1.05053			10.90850	0.00000	0.00000	0
10/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.32851	1.21771			-8.34013	0.00000	0.00000	0
10/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08785	0.07100			-19.18192	0.00000	0.00000	300
10/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.16671	0.13323			-20.07931	0.00000	0.00000	250
10/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.21835	1.33830			9.84511	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06588	0.05493			-16.62766	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.96720	12.10450			1.14730	0.00000	0.00000	5,174
10/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.46934	1.59621			8.63483	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.12646	0.09963			-21.21186	0.00000	0.00000	24,142
10/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30173	0.32813			8.75035	0.00000	0.00000	18,946
10/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.19505	0.21193			8.65497	0.00000	0.00000	85,000
10/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.78023	2.64949			-4.70257	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.43308	1.55943			8.81632	0.00000	0.00000	13,700
10/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.76541	0.84076			9.84398	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55067	0.60362			9.61582	0.00000	0.00000	13,700
10/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.40740	0.44469			9.15379	0.00000	0.00000	33,750
10/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.09822	1.20795			9.99158	0.00000	0.00000	33,750
10/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.21068	0.17130			-18.69001	0.00000	0.00000	50,000
10/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.76025	0.83508			9.84249	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.11366	1.22413			9.92013	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.77062	0.84733			9.95539	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.29821	0.23626			-20.77459	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.58347	0.49912			-14.45656	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06214	0.05171			-16.77723	0.00000	0.00000	18,946
10/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.39453	1.28363			-7.95232	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.22785	2.10743			-5.40517	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16743	0.17399			3.91660	0.00000	0.00000	22,320
10/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.29342	0.23283			-20.64713	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.13102	0.10345			-21.04248	0.00000	0.00000	34,545
10/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.88788	0.98580			11.02896	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.30305	0.24058			-20.61449	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.94020	0.84019			-10.63679	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09089	0.07600			-16.37445	0.00000	0.00000	300
10/12/2014	\$ / R 2015/09/28			Any day expiry	11.99620	12.13360			1.14536	0.00000	0.00000	250
10/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08945	0.10448			16.80093	0.00000	0.00000	300
10/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.56530	1.45274			-7.19076	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	1.01732	1.12134			10.22493	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
10/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.89325	4.77088			-2.50082	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.28709	1.40960			9.51900	0.00000	0.00000	0
10/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.29150	0.31634			8.52262	0.00000	0.00000	250
10/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.17112	0.13774			-19.50605	0.00000	0.00000	250
10/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.79603	1.68141			-6.38222	0.00000	0.00000	0
10/12/2014	\$ / R 2015/10/28			Any day expiry	12.05840	12.19610			1.14194	0.00000	0.00000	250
10/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.02382	4.90098			-2.44524	0.00000	0.00000	0
10/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09516	0.08138			-14.47569	0.00000	0.00000	300
10/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.08224	1.18699			9.67979	0.00000	0.00000	0
10/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10222	0.11708			14.53258	0.00000	0.00000	300
10/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.35356	1.47748			9.15554	0.00000	0.00000	0
10/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17384	0.14089			-18.94985	0.00000	0.00000	250
10/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29443	0.31751			7.83654	0.00000	0.00000	250
10/12/2014	\$ / R 2015/11/25			Any day expiry	12.11640	12.25440			1.13895	0.00000	0.00000	250
10/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10110	0.11475			13.49794	0.00000	0.00000	300
10/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17470	0.14263			-18.35469	0.00000	0.00000	250
10/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	2.03065	1.91371			-5.75883	0.00000	0.00000	0
10/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.41431	1.53902			8.81751	0.00000	0.00000	0
10/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.43470	5.31035			-2.28814	0.00000	0.00000	0
10/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.14110	1.24703			9.28361	0.00000	0.00000	0
10/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29705	0.31811			7.08905	0.00000	0.00000	250
10/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09791	0.08462			-13.57688	0.00000	0.00000	300
10/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01442	0.01493			3.55825	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12365	0.10587			-14.38108	0.00000	0.00000	8,917
10/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.45970	1.34996			-7.51791	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.14960	12.28780			1.13749	0.00000	0.00000	35,582
10/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.96376	3.10247			4.68006	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.28503	1.40122			9.04208	0.00000	0.00000	1,177
10/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.01351	3.15221			4.60253	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.91402	3.05273			4.76020	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.18988	0.15708			-17.27556	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40930	0.43776			6.95374	0.00000	0.00000	677
10/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.66198	1.54954			-6.76508	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00000	1.18920			100.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.21458			100.00000	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01391	0.01441			3.57836	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.13948	1.24488			9.24962	0.00000	0.00000	40,051
10/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42656	0.45669			7.06441	0.00000	0.00000	13,248
10/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01416	0.01467			3.57115	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13543	0.11342			-16.24912	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.32325	1.44367			9.10007	0.00000	0.00000	4,331
10/12/2014	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.00000	0.47700			100.00000	0.00000	0.00000	1,197
10/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.37696	1.26889			-7.84820	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.37158	0.39734			6.93422	0.00000	0.00000	40,051
10/12/2014	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.00000	1.10238			100.00000	0.00000	0.00000	1,197

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
10/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.29808	0.31708			6.37213	0.00000	0.00000	250
10/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.17448	0.14431			-17.29483	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/21			Any day expiry	12.17090	12.30880			1.13303	0.00000	0.00000	250
10/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.20538	1.31311			8.93690	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.47336	1.59636			8.34761	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.17733	0.14673			-17.25324	0.00000	0.00000	250
10/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.79453	5.67116			-2.12911	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.19823	1.30553			8.95529	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.27718	2.15828			-5.22161	0.00000	0.00000	0
10/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09543	0.10996			15.22355	0.00000	0.00000	300
10/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10246	0.08756			-14.55056	0.00000	0.00000	300
10/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.34980	12.48680			1.10933	0.00000	0.00000	0
10/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.89178	0.94699			6.19131	0.00000	0.00000	0
10/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.58587	0.50443			-13.90054	0.00000	0.00000	0
10/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.59811	0.51598			-13.73211	0.00000	0.00000	0
10/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.59198	0.51019			-13.81600	0.00000	0.00000	0
10/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.88791	0.94278			6.17925	0.00000	0.00000	0
10/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.89567	0.95123			6.20328	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.41810	11.54940			1.14993	11.51500	11.47520	1,319
10/12/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.69849	0.82944			18.74671	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.03158	0.00487			-84.58933	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.03682	0.00612			-83.37765	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.10220	0.20486			100.44417	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.09492	0.19552			105.99356	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00039	0.00004			-90.04808	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.10968	0.21427			95.35182	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.03410	0.00546			-83.99446	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.58724	0.68963			17.43654	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.60120	11.73300			1.13609	11.72960	11.66850	1,248
10/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.60160	0.70603			17.35918	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.09604	0.06663			-30.61842	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.15322	0.10967			-28.42169	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.09319	0.06481			-30.45149	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.47442	0.56267			18.60255	0.00000	0.00000	420
10/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.09040	0.06303			-30.27377	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.59439	0.69781			17.39969	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.19788	0.14953			-24.43031	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.67985	0.76765			12.91526	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.77600	11.91070			1.14385	0.00000	0.00000	98
10/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.19385	0.14695			-24.19171	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.20194	0.15295			-24.26296	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.67388	0.76023			12.81518	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.66794	0.75365			12.83073	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.96720	12.10450			1.14730	0.00000	0.00000	25
10/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.39651	0.32521			-17.98320	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
10/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.40762	0.33539			-17.72037	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.67371	0.73971			9.79566	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.40205	0.33028			-17.85110	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66925	0.73478			9.79147	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.66482	0.72989			9.78714	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.47623	0.40089			-15.81947	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.77996	0.84326			8.11591	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.14960	12.28780			1.13749	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.77583	0.83869			8.10279	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.77172	0.83415			8.09020	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.47036	0.39546			-15.92386	0.00000	0.00000	0
10/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.48212	0.40635			-15.71527	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12			Foreign Exchange Future	17.88220	18.12200			1.34100	18.13260	17.96550	38,296
10/12/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.45788	1.21805			-16.45087	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.62109	0.32826			-38.35667	0.00000	0.00000	500
10/12/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.01064	0.00108			-89.88846	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.01223	0.00123			-89.91241	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.01141	0.00115			-89.90280	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.00268	0.00031			-88.41591	0.00000	0.00000	10,000
10/12/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.43781	0.67259			53.62727	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00329	0.00486			47.69268	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.30795	1.06808			-18.33910	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.35284	0.58308			65.25119	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00008	0.00005			-42.23602	0.00000	0.00000	5,000
10/12/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00015	0.00008			-44.97937	0.00000	0.00000	16,000
10/12/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.33443	0.56323			68.41749	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.34361	0.57315			66.80350	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.53488	0.77231			44.38938	0.00000	0.00000	0
10/12/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.00561	0.00059			-89.47631	0.00000	0.00000	2,500
10/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.15070	0.93349			-18.87657	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23			Any day expiry	18.00860	18.24760			1.32714	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.42829	0.28294			-33.93677	0.00000	0.00000	9,605
10/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.14150	0.92475			-18.98840	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.03508	2.79662			-7.85680	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.69356	3.45455			-6.47098	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.13751	0.20027			45.64093	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.13232	0.91603			-19.10104	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00217	0.00211			-2.51189	0.00000	0.00000	6,938
10/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.73185	0.54433			-25.62183	0.00000	0.00000	6,938
10/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.21689	0.31054			43.17823	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.05010	0.07235			44.40277	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00368	0.00422			14.66808	0.00000	0.00000	9,605
10/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.11045	0.16193			46.61807	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.04930	0.07109			44.19266	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.62891	0.45267			-28.02309	0.00000	0.00000	6,336

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
10/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.05092	0.07363			44.61337	0.00000	0.00000	0
10/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00216	0.00215			-0.43975	0.00000	0.00000	6,336
10/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.71357	3.47451			-6.43733	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.16179	0.20017			23.71875	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.23279	1.45509			18.03164	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16			Foreign Exchange Future	18.15680	18.39810			1.32898	18.38820	18.23550	31,400
10/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.16027	0.19827			23.71287	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.30499	1.10207			-15.54986	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.11744	0.14493			23.40714	0.00000	0.00000	21,000
10/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.16333	0.20199			23.66789	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.07599	0.05699			-25.01125	0.00000	0.00000	5,592
10/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.05773	0.86514			-18.20813	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.48685	1.71715			15.48948	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.60064	1.38683			-13.35787	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.26285	1.06136			-15.95532	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.29653	1.09389			-15.62951	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.31347	1.11017			-15.47782	0.00000	0.00000	0
10/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.16965	0.20946			23.46504	0.00000	0.00000	5,000
10/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.05005	0.03905			-21.97098	0.00000	0.00000	25,000
10/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.21453	0.26324			22.70333	0.00000	0.00000	570
10/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.41740	18.66290			1.33298	0.00000	0.00000	3,250
10/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.52455	0.60183			14.73236	0.00000	0.00000	0
10/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.52156	0.59834			14.71972	0.00000	0.00000	0
10/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.52756	0.60535			14.74598	0.00000	0.00000	0
10/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.96416	0.79544			-17.49986	0.00000	0.00000	0
10/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.95715	0.78893			-17.57515	0.00000	0.00000	0
10/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.95016	0.78245			-17.65044	0.00000	0.00000	0
10/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.73818	0.82718			12.05686	0.00000	0.00000	0
10/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.72608	7.97600			3.23480	0.00000	0.00000	0
10/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.70570	18.95570			1.33649	0.00000	0.00000	695
10/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.74476	0.83487			12.09901	0.00000	0.00000	0
10/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.74146	0.83095			12.06875	0.00000	0.00000	0
10/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.97906	0.81917			-16.33104	0.00000	0.00000	0
10/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.98576	0.82525			-16.28337	0.00000	0.00000	0
10/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.99248	0.83148			-16.22179	0.00000	0.00000	0
10/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00038	0.00030			-20.51555	0.00000	0.00000	0
10/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.73524	0.60909			-17.15721	0.00000	0.00000	0
10/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.74078	0.61412			-17.09795	0.00000	0.00000	0
10/12/2014	£ / R 2015/12/11			Foreign Exchange Future	18.98540	19.23610			1.32049	0.00000	0.00000	0
10/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.21618	1.34022			10.19923	0.00000	0.00000	0
10/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.22510	1.35018			10.20995	0.00000	0.00000	0
10/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.22064	1.34519			10.20402	0.00000	0.00000	0
10/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.72970	0.60408			-17.21496	0.00000	0.00000	0
10/12/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-4.34783	0.00000	0.00000	0
10/12/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09581	0.09721			1.46439	0.09690	0.09690	3,286

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
10/12/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00001	0.00001			150.51100	0.00000	0.00000	0
10/12/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02419	0.02279			-5.79944	0.00000	0.00000	0
10/12/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01419	0.01279			-9.88588	0.00000	0.00000	0
10/12/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00420	0.00280			-33.21549	0.00000	0.00000	0
10/12/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-29.16667	0.00000	0.00000	0
10/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09747	0.09888			1.44452	0.00000	0.00000	550
10/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00035	0.00019			-46.28932	0.00000	0.00000	0
10/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00180	0.00221			23.00294	0.00000	0.00000	0
10/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00040	0.00049			22.56072	0.00000	0.00000	0
10/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00782	0.00907			15.91627	0.00000	0.00000	0
10/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01292	0.01161			-10.20212	0.00000	0.00000	0
10/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00433	0.00333			-22.99410	0.00000	0.00000	0
10/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00979	0.01101			12.47503	0.00000	0.00000	0
10/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00454	0.00367			-19.09864	0.00000	0.00000	0
10/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09905	0.10049			1.45080	0.00000	0.00000	15,006
10/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00074	0.00052			-29.14889	0.00000	0.00000	0
10/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01234	0.01111			-9.92158	0.00000	0.00000	0
10/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00359	0.00416			15.89317	0.00000	0.00000	0
10/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00139	0.00160			15.34445	0.00000	0.00000	0
10/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00603	0.00672			11.42598	0.00000	0.00000	0
10/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10083	0.10229			1.45396	0.00000	0.00000	0
10/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00307	0.00343			11.79657	0.00000	0.00000	0
10/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00137	0.00111			-18.76584	0.00000	0.00000	0
10/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01224	0.01114			-9.01446	0.00000	0.00000	0
10/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01219	0.01340			9.91905	0.00000	0.00000	0
10/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00520	0.00442			-14.95064	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.65236	0.83290			27.67493	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.00204	0.00011			-94.67032	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.02025	0.00144			-92.90740	0.00000	0.00000	4,000
10/12/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.99827	0.81711			-18.14753	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12			Foreign Exchange Future	14.15200	14.33290			1.27826	14.33730	14.19080	53,881
10/12/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.00188	0.00010			-94.67100	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00002	0.00000			-90.94650	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.46373	0.64299			38.65705	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.00262	0.00014			-94.63925	0.00000	0.00000	650
10/12/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.18225	0.34434			88.93412	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.06569	0.00742			-88.69680	0.00000	0.00000	3,000
10/12/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00027	0.00001			-96.00293	0.00000	0.00000	4,500
10/12/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00008	0.00001			-91.80124	0.00000	0.00000	7,000
10/12/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.13812	0.95711			-15.90482	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.45388	0.63300			39.46469	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.41462	0.59304			43.03198	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.00985	0.00060			-93.93302	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.21808	1.03711			-14.85730	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.00036	0.00000			-99.14436	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
10/12/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.44404	0.62301			40.30421	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.14802	1.96710			-8.42272	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.26185	0.43350			65.55285	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.00173	0.00009			-94.67137	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.06769	0.19032			181.18837	0.00000	0.00000	0
10/12/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00012	0.00001			-93.80531	0.00000	0.00000	25,000
10/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.50041	0.62844			25.58711	0.00000	0.00000	0
10/12/2014	€ / R 2015/02/23			Any day expiry	14.34060	14.52190			1.26424	0.00000	0.00000	0
10/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.15731	0.10191			-35.21561	0.00000	0.00000	0
10/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.15353	0.09920			-35.38578	0.00000	0.00000	0
10/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.28569	0.36519			27.82480	0.00000	0.00000	2,000
10/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.14981	0.09654			-35.55323	0.00000	0.00000	0
10/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.49413	0.62110			25.69625	0.00000	0.00000	0
10/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.35509	0.25329			-28.67026	0.00000	0.00000	2,000
10/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.48791	0.61381			25.80490	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.02704	0.87039			-15.25201	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.76124	0.61952			-18.61680	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	1.02592	1.19692			16.66729	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.38860	14.57000			1.26072	14.55150	14.53800	49,725
10/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.75332	0.61214			-18.74101	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.10905	0.12715			16.60497	0.00000	0.00000	7,100
10/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.13984	0.16579			18.55306	0.00000	0.00000	7,000
10/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.18984	0.22952			20.90273	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.12514	0.14720			17.62644	0.00000	0.00000	32,000
10/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.19403	0.23480			21.00881	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.79316	0.64934			-18.13196	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.55073	0.67584			22.71599	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.05298	0.89524			-14.98038	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.69740	0.84210			20.74860	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.83359	0.68729			-17.55069	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.56308	0.69008			22.55497	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.19192	0.23214			20.95621	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.22045	1.05715			-13.37974	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.00124	0.84579			-15.52614	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.17219	0.20729			20.38362	0.00000	0.00000	14,500
10/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.13564	0.16039			18.25178	0.00000	0.00000	5,700
10/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.03732	0.02692			-27.88235	0.00000	0.00000	35,000
10/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.10880	0.07210			-33.73131	0.00000	0.00000	15,000
10/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.17448	0.12008			-31.17709	0.00000	0.00000	12,800
10/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.74543	0.60480			-18.86643	0.00000	0.00000	0
10/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.18176	0.21934			20.67876	0.00000	0.00000	713
10/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.18213	0.12584			-30.90922	0.00000	0.00000	8,500
10/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.13158	0.15524			17.98097	0.00000	0.00000	8,500
10/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.09654	0.93720			-14.53131	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/01			Any day expiry	14.58860	14.77290			1.26332	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
10/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.39965	0.31086			-22.21765	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.63132	0.73606			16.59046	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.62632	0.73021			16.58834	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.63637	0.74195			16.59161	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.34272	0.26316			-23.21418	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.57825	0.67376			16.51660	0.00000	0.00000	2,000
10/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.34772	0.26731			-23.12358	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.33777	0.25905			-23.30484	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.30288	0.33906			11.94772	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.08348	0.93462			-13.73937	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.29416	1.46450			13.16245	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.61740	14.80210			1.26356	0.00000	0.00000	8,709
10/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.31102	0.34865			12.09926	0.00000	0.00000	7,300
10/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.07548	0.92696			-13.80906	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.07676	0.06240			-18.70557	0.00000	0.00000	7,300
10/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.09150	0.94229			-13.67021	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.04362	0.89655			-14.09215	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.30088	0.33672			11.91047	0.00000	0.00000	0
10/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.29890	0.33439			11.87308	0.00000	0.00000	0
10/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.92985	0.79413			-14.59633	0.00000	0.00000	0
10/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.87480	15.06270			1.26321	0.00000	0.00000	200
10/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.92265	0.78739			-14.66054	0.00000	0.00000	0
10/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.55027	0.60337			9.64878	0.00000	0.00000	0
10/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.54745	0.60009			9.61427	0.00000	0.00000	0
10/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.54465	0.59683			9.57954	0.00000	0.00000	0
10/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.91547	0.78067			-14.72517	0.00000	0.00000	0
10/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.82752	1.66635			-8.81921	0.00000	0.00000	0
10/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.19981	0.16688			-16.47965	0.00000	0.00000	6,076
10/12/2014	€ / R 2015/12/11			Foreign Exchange Future	15.12880	15.31740			1.24663	0.00000	0.00000	0
10/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.83715	0.91152			8.88331	0.00000	0.00000	0
10/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.83350	0.90731			8.85510	0.00000	0.00000	0
10/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.42861	1.58428			10.89675	0.00000	0.00000	0
10/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.84082	0.91575			8.91205	0.00000	0.00000	0
10/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.70835	0.59412			-16.12665	0.00000	0.00000	0
10/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.45632	0.48375			6.01039	0.00000	0.00000	6,076
10/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.70202	0.58835			-16.19139	0.00000	0.00000	0
10/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.71470	0.59991			-16.06156	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.56077	0.44195			-21.18759	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.31041	1.19161			-9.06605	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.11648	0.02817			-75.81664	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.48960	9.60840			1.25190	9.61080	9.53350	10,667
10/12/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00001	0.00001			-20.00000	0.00000	0.00000	201
10/12/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.13361	0.03758			-71.87340	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.07029	0.16254			131.22943	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.31279	0.19541			-37.52848	0.00000	0.00000	201

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
10/12/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00001	0.00001			-23.07692	0.00000	0.00000	201
10/12/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.01608	0.04657			189.65305	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.12497	0.03198			-74.40947	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03069	0.00414			-86.50642	0.00000	0.00000	201
10/12/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.01457	0.04038			177.17404	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00037	0.00035			-3.58891	0.00000	0.00000	201
10/12/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.26041	1.14161			-9.42567	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.01321	0.03598			172.41155	0.00000	0.00000	0
10/12/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00239	0.00381			59.03338	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.51969	0.42636			-17.95829	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.57690	9.69590			1.24257	9.62320	9.61650	21,061
10/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.51158	0.41877			-18.14126	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.50351	0.41123			-18.32719	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.08848	0.11467			29.60337	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.08659	0.11226			29.65038	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.09041	0.11713			29.55315	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.72279	0.62368			-13.71256	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.66480	9.78550			1.24886	0.00000	0.00000	5,120
10/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.71464	0.61593			-13.81246	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.73097	0.63153			-13.60404	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13759	0.15918			15.68878	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13577	0.15703			15.65751	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.13944	0.16143			15.77107	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.23311	0.25771			10.55222	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.76570	9.88880			1.26053	0.00000	0.00000	600
10/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.23093	0.25517			10.49706	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.80961	0.71147			-12.12130	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.82523	0.72637			-11.97958	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.81741	0.71891			-12.05052	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.23531	0.26027			10.60965	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.63046	2.75328			4.66930	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.86570	9.98990			1.25891	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.58081	2.70364			4.75927	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.53116	2.65400			4.85279	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01476	0.01338			-9.32312	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01511	0.01374			-9.08483	0.00000	0.00000	0
10/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01546	0.01410			-8.84675	0.00000	0.00000	0
10/12/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.02807	0.08136			189.82378	0.00000	0.00000	0
10/12/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.97980	10.07340			0.93789	0.00000	0.00000	0
10/12/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.02491	0.07278			192.13741	0.00000	0.00000	0
10/12/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.03302	0.09017			173.10958	0.00000	0.00000	0
10/12/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.04322	0.00677			-84.34020	0.00000	0.00000	0
10/12/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.04827	0.00796			-83.50413	0.00000	0.00000	0
10/12/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.05511	0.00938			-82.98057	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.20672	0.16294			-21.17696	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
10/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.11820	10.21180			0.92507	0.00000	0.00000	75
10/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.20169	0.15862			-21.35514	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.21242	0.16733			-21.22464	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.22492	0.27474			22.15226	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.22062	0.26913			21.99057	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.22989	0.28042			21.97866	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.20440	0.16617			-18.70424	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.24910	10.34480			0.93374	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.20018	0.16244			-18.85353	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.44350	0.50097			12.95794	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.45511	0.51356			12.84306	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.44928	0.50724			12.90053	0.00000	0.00000	0
10/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.19601	0.15876			-19.00416	0.00000	0.00000	0
10/12/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(0.00130)	(0.00060)			-53.84615	0.00000	0.00000	1,942
10/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,322.08760	1,451.43520			9.78359	0.00000	0.00000	0
10/12/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,222.08760	1,351.43520			10.58415	0.00000	0.00000	26,600
10/12/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,322.08760	1,451.43520			9.78359	0.00000	0.00000	1,735
10/12/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(41.70430)	(1.26800)			-96.95955	0.00000	0.00000	0
10/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,122.08880	1,251.43580			11.52734	0.00000	0.00000	1,871
10/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	230.50680	284.68400			23.50351	0.00000	0.00000	10,000
10/12/2014	CF CANDO CAGB 2015/01/05			Can-Do Future	84.77810	126.89060			49.67380	0.00000	0.00000	5,000
10/12/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.46988	0.32861			-30.06526	0.00000	0.00000	0
10/12/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.77190	11.91400			1.20711	11.84880	11.84880	6,632
10/12/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.48967	0.34822			-28.88638	0.00000	0.00000	0
10/12/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00167	0.00241			43.87316	0.00000	0.00000	0
10/12/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00157	0.00222			41.44402	0.00000	0.00000	0
10/12/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00178	0.00261			46.38355	0.00000	0.00000	0
10/12/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.47977	0.33841			-29.46494	0.00000	0.00000	0
10/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08765	0.10376			18.37952	0.00000	0.00000	0
10/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.97500	12.11780			1.19248	12.05860	12.05860	2,308
10/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08659	0.10250			18.36985	0.00000	0.00000	0
10/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.08873	0.10504			18.38705	0.00000	0.00000	0
10/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.11265	0.98596			-11.38631	0.00000	0.00000	0
10/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.10373	0.97724			-11.45984	0.00000	0.00000	0
10/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.12159	0.99470			-11.31367	0.00000	0.00000	0
10/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	12.17060	12.31640			1.19797	0.00000	0.00000	0
10/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.28280	0.22201			-21.49309	0.00000	0.00000	0
10/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.29210	0.22991			-21.29038	0.00000	0.00000	0
10/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.28743	0.22594			-21.39206	0.00000	0.00000	0
10/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.61340	0.69841			13.86025	0.00000	0.00000	0
10/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.60803	0.69234			13.86669	0.00000	0.00000	0
10/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.60270	0.68631			13.87292	0.00000	0.00000	0
10/12/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.84480	1.86820			1.26843	0.00000	0.00000	0
10/12/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00007	0.00001			-90.59891	0.00000	0.00000	0
10/12/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.09490	0.11821			24.55392	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
10/12/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.08496	0.10821			27.36985	0.00000	0.00000	0
10/12/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.10487	0.12821			22.25345	0.00000	0.00000	0
10/12/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00016	0.00001			-92.47088	0.00000	0.00000	0
10/12/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00010	0.00001			-93.27836	0.00000	0.00000	0
10/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07636	0.09435			23.55824	0.00000	0.00000	0
10/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.85450	1.87850			1.29415	0.00000	0.00000	0
10/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06985	0.08697			24.51312	0.00000	0.00000	0
10/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08321	0.10201			22.59484	0.00000	0.00000	0
10/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02535	0.01847			-27.13754	0.00000	0.00000	0
10/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02186	0.01585			-27.50137	0.00000	0.00000	0
10/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01871	0.01351			-27.78315	0.00000	0.00000	0
10/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07306	0.08801			20.47224	0.00000	0.00000	0
10/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06861	0.08254			20.31237	0.00000	0.00000	0
10/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.86900	1.89400			1.33761	0.00000	0.00000	0
10/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07825	0.09374			19.78627	0.00000	0.00000	0
10/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04925	0.03974			-19.32069	0.00000	0.00000	0
10/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05961	0.04854			-18.56184	0.00000	0.00000	0
10/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05406	0.04401			-18.58096	0.00000	0.00000	0
10/12/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12630	0.12750			0.95012	0.00000	0.00000	9
10/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12570	0.12540			-0.23866	0.00000	0.00000	0
10/12/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06190	0.06350			2.58481	0.00000	0.00000	25
10/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06090	0.06250			2.62726	0.00000	0.00000	332
10/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05380	0.05490			2.04461	0.00000	0.00000	56,400
10/12/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.78470	8.92430			1.58913	0.00000	0.00000	0
10/12/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00220	0.00433			97.30050	0.00000	0.00000	0
10/12/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00204	0.00393			92.85890	0.00000	0.00000	0
10/12/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00237	0.00479			101.84678	0.00000	0.00000	0
10/12/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.36750	0.23003			-37.40512	0.00000	0.00000	0
10/12/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.35767	0.22049			-38.35487	0.00000	0.00000	0
10/12/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.37734	0.23963			-36.49513	0.00000	0.00000	0
10/12/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.23940	1.24100			0.12909	0.00000	0.00000	60
10/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24030	1.24180			0.12094	0.00000	0.00000	3
10/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24130	1.24280			0.12084	0.00000	0.00000	200
10/12/2014	RAIN 2014/12/12			Foreign Exchange Future	21,155.41000	21,425.58000			1.27707	0.00000	0.00000	0
10/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,442.14000	21,714.81000			1.27165	0.00000	0.00000	0
10/12/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.00370	0.00048			-86.96357	0.00000	0.00000	0
10/12/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.04530	5.10530			1.18923	0.00000	0.00000	0
10/12/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.00271	0.00037			-86.21518	0.00000	0.00000	0
10/12/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.00198	0.00029			-85.30672	0.00000	0.00000	0
10/12/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05801	0.11567			99.41369	0.00000	0.00000	0
10/12/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04900	0.10578			115.88069	0.00000	0.00000	0
10/12/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.06728	0.12559			86.65907	0.00000	0.00000	0
10/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	5.03010	5.09100			1.21071	0.00000	0.00000	0
10/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.05261	0.03707			-29.54964	0.00000	0.00000	0
10/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08649	0.13084			51.27570	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
10/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08166	0.12379			51.59980	0.00000	0.00000	0
10/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09271	0.13807			48.91726	0.00000	0.00000	0
10/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.06156	0.04279			-30.48405	0.00000	0.00000	0
10/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.05639	0.03984			-29.34638	0.00000	0.00000	0
10/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	5.01130	5.07450			1.26115	0.00000	0.00000	0
10/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.10054	0.07469			-25.71277	0.00000	0.00000	0
10/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.11048	0.08149			-26.23973	0.00000	0.00000	0
10/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.10480	0.07803			-25.54407	0.00000	0.00000	0
10/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.11178	0.14599			30.60324	0.00000	0.00000	0
10/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.12184	0.15919			30.65168	0.00000	0.00000	0
10/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.11610	0.15253			31.37889	0.00000	0.00000	0
10/12/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.79080	1.81360			1.27317	0.00000	0.00000	13
10/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.74070	1.76240			1.24662	0.00000	0.00000	0
10/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.70440	1.72580			1.25557	0.00000	0.00000	0

Future Open Interest

1,676,163

Option Open Interest

2,616,211

Total

4,292,374