



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 09/01/2014 to 09/01/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2014	\$ / R 2014/01/16	10.81	C	Any day expiry	0.00000	0.08591			100.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/16			Any day expiry	10.80000	10.81590			0.14722	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/16	10.79	C	Any day expiry	0.00000	0.09622			100.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/16	10.80	C	Any day expiry	0.00000	0.09054			100.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/16	10.79	P	Any day expiry	0.00000	0.07032			100.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/16	10.81	P	Any day expiry	0.00000	0.08001			100.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/16	10.80	P	Any day expiry	0.00000	0.07464			100.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/21			Any day expiry	10.72200	10.82360			0.94758	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.33878	0.43152			27.37428	0.00000	0.00000	500
09/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00172	0.00085			-50.63674	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.01678	0.00792			-52.80559	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.62372	0.72445			16.14975	0.00000	0.00000	500
09/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.05115	0.02911			-43.09451	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00371	0.00249			-33.01996	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/28			Any day expiry	10.73290	10.83460			0.94755	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.43290	2.53460			4.18005	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.25687	0.33557			30.63814	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.61661	0.71709			16.29455	0.00000	0.00000	6,000
09/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.27134	0.35193			29.70307	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.26405	0.34371			30.16748	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	6,000
09/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.05397	0.03097			-42.62078	0.00000	0.00000	0
09/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.04844	0.02733			-43.56924	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00004	0.00003			-29.58716	0.00000	0.00000	6,000
09/01/2014	\$ / R 2014/02/26			Any day expiry	10.77880	10.88090			0.94723	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.11940	0.08922			-25.27910	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.79127	0.88963			12.43090	0.00000	0.00000	6,000
09/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.32202	0.39328			22.13091	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.31591	0.38652			22.35173	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.32820	0.40012			21.91211	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
09/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.47884	2.58093			4.11834	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.01247	0.00873			-29.99134	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.12711	0.09562			-24.77217	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.12322	0.09238			-25.02402	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.29629	0.36352			22.69003	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/27			Any day expiry	10.78040	10.88250			0.94709	0.00000	0.00000	20,140
09/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.14589	0.11102			-23.90245	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/28			Any day expiry	10.78200	10.88420			0.94788	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00060	0.00049			-19.03494	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00064	0.00051			-19.21144	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.69260	1.79469			6.03129	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00062	0.00050			-19.11075	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.68262	1.78470			6.06684	0.00000	0.00000	0
09/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.67264	1.77471			6.10280	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01087	0.01114			2.54619	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.23697	1.14225			-7.65730	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.13969	0.16909			21.04622	0.00000	0.00000	2,900
09/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.32210	0.38612			19.87817	0.00000	0.00000	11,000
09/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.07428	0.05501			-25.95165	0.00000	0.00000	3,100
09/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.06230	0.04716			-24.30920	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.01624	0.01176			-27.61011	0.00000	0.00000	7,500
09/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00769	0.00600			-21.99555	0.00000	0.00000	6
09/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.06863	1.16870			9.36505	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.02056	1.11974			9.71819	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.22491	1.32621			8.27049	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.60940	2.71188			3.92731	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.80930	10.91180			0.94826	10.93590	10.82880	836,186
09/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.47478	1.37736			-6.60593	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.15104	0.18287			21.07593	0.00000	0.00000	250
09/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.31494	0.25873			-17.84994	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.20226	0.16254			-19.64042	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.16172	0.12760			-21.09913	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.39696	0.46899			18.14573	0.00000	0.00000	50
09/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.07177	0.05334			-25.67489	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.49706	0.57767			16.21739	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.56388	0.65044			15.35138	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.65367	0.74603			14.12788	0.00000	0.00000	500
09/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.61105	0.70206			14.89344	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.02306	0.01709			-25.88292	0.00000	0.00000	2,500
09/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.10932	3.21181			3.29636	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02202	0.02455			11.49355	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.53039	0.45729			-13.78231	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.00000	0.26455			100.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19134	0.23140			20.93556	0.00000	0.00000	200
09/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.28346	0.23232			-18.04020	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
09/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.36685	0.43584			18.80646	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.63651	0.72834			14.42678	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00594	0.00466			-21.42917	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00002	0.00001			-29.01554	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01630	0.01713			5.10429	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00757	0.00770			1.70566	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02094	0.02325			11.05539	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.91164	1.81145			-5.24080	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04627	0.05405			16.81879	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.45408	0.38600			-14.99264	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.38204	0.31960			-16.34387	0.00000	0.00000	1,300
09/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.27733	0.22722			-18.06877	0.00000	0.00000	1,200
09/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.33839	0.40429			19.47480	0.00000	0.00000	406
09/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.11941	0.09191			-23.03312	0.00000	0.00000	2,600
09/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.69720	0.79077			13.42041	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00577	0.00454			-21.36678	0.00000	0.00000	16,000
09/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.56142	1.66352			6.53861	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01811	0.01988			9.73085	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03408	0.03916			14.89466	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.22424	0.27053			20.63964	0.00000	0.00000	100
09/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.26276	0.31927			21.50828	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.24276	0.29412			21.15880	0.00000	0.00000	1,700
09/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.31156	0.37434			20.14832	0.00000	0.00000	24,000
09/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.28636	0.34600			20.82697	0.00000	0.00000	500
09/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.15755	0.12404			-21.26849	0.00000	0.00000	200
09/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.10279	0.07815			-23.96865	0.00000	0.00000	1,750
09/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.06458	0.04864			-24.67645	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.06932	0.05174			-25.35883	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.04721	0.03654			-22.60291	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00045	0.00038			-14.85435	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02575	0.02904			12.79689	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.12926	0.15638			20.97824	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.49174	0.42107			-14.37082	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.19280	0.15432			-19.95529	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.36102	0.42940			18.93984	0.00000	0.00000	7,500
09/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.13766	0.10719			-22.13330	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.54107	0.62514			15.53827	0.00000	0.00000	2,000
09/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.53358	0.61681			15.59682	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.08776	0.06587			-24.94217	0.00000	0.00000	2,200
09/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.04437	0.03423			-22.87239	0.00000	0.00000	33,901
09/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.05175	0.04026			-22.20640	0.00000	0.00000	200
09/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.92554	1.02356			10.59005	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.83236	0.92889			11.59719	0.00000	0.00000	13,600
09/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00933	0.00690			-25.98014	0.00000	0.00000	250
09/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.01126	0.00794			-29.47386	0.00000	0.00000	7,500

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09/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00561	0.00441			-21.30700	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00010	0.00008			-21.82952	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.45157	3.34934			-2.96165	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.05881	1.95808			-4.89299	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.71645	1.61724			-5.77969	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.56996	0.49458			-13.22607	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08936	0.10669			19.39012	0.00000	0.00000	12,350
09/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.78006	0.69489			-10.91860	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.25346	0.20747			-18.14361	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.22706	0.18420			-18.87561	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.17909	0.14249			-20.43722	0.00000	0.00000	2,350
09/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.46209	0.53995			16.85013	0.00000	0.00000	7,500
09/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.42871	0.50371			17.49322	0.00000	0.00000	10,000
09/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.57160	0.65896			15.28256	0.00000	0.00000	40,000
09/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.54862	0.63354			15.47943	0.00000	0.00000	2,000
09/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.03790	0.02897			-23.57106	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.11699	1.21780			9.02499	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.21507	1.31634			8.33431	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.20700	2.10533			-4.60663	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.69827	3.59590			-2.76807	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.86272	1.76275			-5.36687	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06367	0.07503			17.83061	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.00437	0.91323			-9.07495	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.16338	0.19780			21.06858	0.00000	0.00000	400
09/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.00000	0.26635			100.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.24663	0.29902			21.24152	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.20524	1.30646			8.39901	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.10975	2.21218			4.85523	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00212	0.00172			-19.04986	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00159	0.00131			-17.30563	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/19			Any day expiry	10.81250	10.91500			0.94798	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00154	0.00128			-17.24183	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.70409	1.80631			5.99881	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.72400	1.82624			5.93051	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.71404	1.81628			5.96447	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00150	0.00124			-17.17387	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/26			Any day expiry	10.82380	10.92640			0.94791	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.76273	0.85723			12.38986	0.00000	0.00000	6,000
09/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.52404	2.62661			4.06376	0.00000	0.00000	0
09/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00024	0.00021			-12.34204	0.00000	0.00000	6,000
09/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.03893	0.03083			-20.80260	0.00000	0.00000	0
09/01/2014	\$ / R 2014/04/25			Any day expiry	10.87280	10.97580			0.94732	0.00000	0.00000	0
09/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00081	0.00074			-7.94554	0.00000	0.00000	6,000
09/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.04056	0.03380			-16.66613	0.00000	0.00000	0
09/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.57361	2.67654			3.99967	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
09/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.97336	1.06960			9.88740	0.00000	0.00000	6,000
09/01/2014	\$ / R 2014/05/26			Any day expiry	10.92410	11.02780			0.94928	0.00000	0.00000	10,150
09/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.05659	0.04826			-14.70425	0.00000	0.00000	0
09/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.03200	1.12721			9.22581	0.00000	0.00000	0
09/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.02334	1.11838			9.28724	0.00000	0.00000	0
09/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.04069	1.13606			9.16508	0.00000	0.00000	0
09/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.05924	0.05058			-14.61985	0.00000	0.00000	0
09/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.05790	0.04941			-14.66290	0.00000	0.00000	0
09/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00204	0.00185			-9.42470	0.00000	0.00000	5,500
09/01/2014	\$ / R 2014/05/27			Any day expiry	10.92580	11.02950			0.94913	0.00000	0.00000	0
09/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.08873	0.07644			-13.84662	0.00000	0.00000	0
09/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.62784	2.73135			3.93890	0.00000	0.00000	0
09/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.87453	0.96594			10.45300	0.00000	0.00000	5,500
09/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.66553	1.57491			-5.44116	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.23771	0.26735			12.47045	0.00000	0.00000	250
09/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.25880	0.29158			12.66599	0.00000	0.00000	12,350
09/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.26344	0.22744			-13.66775	0.00000	0.00000	2,350
09/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.38923	1.48997			7.25196	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00802	0.00719			-10.33855	0.00000	0.00000	15,489
09/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.50800	2.61157			4.12935	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.95390	11.05790			0.94943	11.07000	10.98650	62,418
09/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.03830	1.94374			-4.63926	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18615	0.20877			12.14917	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.65321	0.72762			11.39198	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.07065	0.06091			-13.79307	0.00000	0.00000	24,582
09/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.07528	0.06499			-13.67149	0.00000	0.00000	10,000
09/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.37985	1.48054			7.29705	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.24970	1.34946			7.98263	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01737	0.01576			-9.27280	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.95546	3.05929			3.51328	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.31997	2.42332			4.45496	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.49134	0.55287			12.52305	0.00000	0.00000	6
09/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.56734	0.63534			11.98445	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.39862	1.49942			7.20734	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.03533	0.03207			-9.20987	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.96596	2.06883			5.23222	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01206	0.01093			-9.42098	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14367	0.16052			11.73315	0.00000	0.00000	15,489
09/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.40548	0.45751			12.83186	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.02077	1.11430			9.16189	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.04990	0.04527			-9.28410	0.00000	0.00000	6
09/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.21148	2.31467			4.66615	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00758	0.00677			-10.67094	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11943	0.13281			11.19949	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17223	0.19290			11.99890	0.00000	0.00000	24,582

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.09813	0.08523			-13.15245	0.00000	0.00000	15,489
09/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.19931	0.16972			-14.84449	0.00000	0.00000	10,000
09/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.03472	0.03152			-9.20798	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00410	0.00367			-10.61984	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09220	0.10164			10.23584	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.13225	1.05087			-7.18777	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.80490	0.73368			-8.84846	0.00000	0.00000	300
09/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.05455	1.14881			8.93788	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.02918	1.12289			9.10512	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.03595	0.03264			-9.21214	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.04580	0.04156			-9.25966	0.00000	0.00000	250
09/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.77127	1.87366			5.78058	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00156	0.00139			-10.66436	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00607	0.00542			-10.64720	0.00000	0.00000	24,582
09/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.42977	1.34262			-6.09495	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.88381	0.80945			-8.41321	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.21833	1.13500			-6.84004	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.45158	0.39961			-11.50818	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.92203	1.01313			9.87961	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.18192	2.28509			4.72845	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.14798	0.16545			11.80745	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.39408	1.30755			-6.20681	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.33744	0.29497			-12.58598	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.07687	0.06640			-13.63016	0.00000	0.00000	50
09/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.20380	1.30317			8.25449	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.93271	1.02381			9.76707	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/18			Any day expiry	10.96220	11.06630			0.94963	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15051	0.16791			11.55666	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00866	0.00777			-10.24226	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.42831	1.34161			-6.07049	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.10051	0.08751			-12.93550	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.19086	2.29407			4.71107	0.00000	0.00000	0
09/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
09/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27548	0.30034			9.02520	0.00000	0.00000	19,547
09/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.17421	1.26677			7.88220	0.00000	0.00000	0
09/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.19029	1.28411			7.88248	0.00000	0.00000	0
09/01/2014	\$ / R 2014/08/22			Any day expiry	11.07250	11.17790			0.95191	0.00000	0.00000	0
09/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.93196	1.01508			8.91940	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
09/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.27298	1.19244			-6.32667	0.00000	0.00000	0
09/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.11172	0.09887			-11.49890	0.00000	0.00000	0
09/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.10974	0.09753			-11.12441	0.00000	0.00000	0
09/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.18946	0.16718			-11.75742	0.00000	0.00000	19,547
09/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.10779	0.09621			-10.73903	0.00000	0.00000	0
09/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.18224	1.27543			7.88266	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.72043	1.63340			-5.05872	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.26226	0.28415			8.34791	0.00000	0.00000	2,870
09/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.47484	0.42490			-10.51756	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.21708	0.19177			-11.66012	0.00000	0.00000	250
09/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.05694	1.14166			8.01608	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.21975	3.32542			3.28191	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.72596	2.83112			3.85752	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.11370	11.21980			0.95468	0.00000	0.00000	6,940
09/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.21456	2.12185			-4.18662	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.26813	0.29061			8.38385	0.00000	0.00000	23,934
09/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.00657	1.08949			8.23818	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.08636	1.17208			7.89070	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.04453	0.04030			-9.49579	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.23784	2.34193			4.65127	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.53856	1.45435			-5.47314	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.99949	1.08215			8.27020	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.17324	0.15186			-12.33864	0.00000	0.00000	23,934
09/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.23218	1.32713			7.70584	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.07159	1.15682			7.95321	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02351	0.02155			-8.30855	0.00000	0.00000	26,804
09/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.14194	2.24535			4.82809	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.58145	1.49653			-5.36954	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.44116	0.48013			8.83377	0.00000	0.00000	250
09/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.21343	1.13518			-6.44876	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.87074	0.94819			8.89522	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.01368	1.09686			8.20594	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17826	0.19165			7.50830	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.19579	0.17235			-11.97200	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.16789	0.14702			-12.43313	0.00000	0.00000	15,296
09/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.06871	0.06220			-9.47349	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.31746	1.41378			7.31055	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.25721	2.36135			4.61397	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02824	0.02555			-9.50857	0.00000	0.00000	35,000
09/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00605	0.00562			-7.11347	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.50443	1.42081			-5.55823	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.19287	0.16969			-12.01707	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.16266	0.14228			-12.52839	0.00000	0.00000	2,870
09/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.85823	1.96010			5.48217	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01226	0.01132			-7.71182	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
09/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30881	0.33486			8.43568	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.63854	0.69470			8.79472	0.00000	0.00000	6
09/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.83746	0.77033			-8.01586	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.95078	1.03157			8.49703	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.58241	1.68200			6.29364	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.10376	0.09398			-9.43144	0.00000	0.00000	6
09/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02414	0.02213			-8.33361	0.00000	0.00000	15,296
09/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.25515	0.27633			8.30249	0.00000	0.00000	15,296
09/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.23413	0.25320			8.14410	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.29511	1.21506			-6.18096	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.32713	0.35498			8.51322	0.00000	0.00000	45,000
09/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.25704	0.22839			-11.14449	0.00000	0.00000	10,000
09/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.18998	0.16706			-12.06362	0.00000	0.00000	0
09/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.11848	0.10733			-9.41049	0.00000	0.00000	40,000
09/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.43361	0.46757			7.83052	0.00000	0.00000	3,882
09/01/2014	\$ / R 2014/11/04			Any day expiry	11.19900	11.30970			0.98848	0.00000	0.00000	0
09/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.21722	1.30626			7.31482	0.00000	0.00000	0
09/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.14461	1.06787			-6.70498	0.00000	0.00000	0
09/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.17822	0.15656			-12.15458	0.00000	0.00000	3,882
09/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.48007	0.51690			7.67188	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.42636	1.52642			7.01442	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.04627	0.04233			-8.52487	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.26320	11.38080			1.04411	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.27843	3.39473			3.54762	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01523	0.01393			-8.49767	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.21687	1.13610			-6.63752	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.47776	0.51440			7.66794	0.00000	0.00000	500
09/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.80530	0.86749			7.72268	0.00000	0.00000	6
09/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.85425	0.78523			-8.08029	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.16316	0.14562			-10.75529	0.00000	0.00000	6
09/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02540	0.02325			-8.46982	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.30565	0.27195			-11.02659	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.10172	0.09042			-11.10804	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.26326	0.23321			-11.41338	0.00000	0.00000	500
09/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02838	0.02597			-8.47176	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.08981	0.07977			-11.17897	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02685	0.02458			-8.47054	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.54210	0.48669			-10.22115	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.76492	1.87122			6.02297	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.30947	2.42313			4.92128	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.85301	1.96057			5.80461	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.22456	1.14360			-6.61181	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.06885	1.15275			7.84934	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.61745	0.66603			7.86683	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.14646	1.23401			7.63685	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
09/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.74158	2.85677			4.20180	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.83860	2.95405			4.06710	0.00000	0.00000	0
09/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.79005	2.90538			4.13346	0.00000	0.00000	0
09/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.01579	1.08490			6.80339	0.00000	0.00000	0
09/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.56845	0.51677			-9.09186	0.00000	0.00000	0
09/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.44280	11.56330			1.05306	0.00000	0.00000	0
09/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.01125	1.08007			6.80515	0.00000	0.00000	0
09/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.00673	1.07527			6.80730	0.00000	0.00000	0
09/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.56299	0.51160			-9.12828	0.00000	0.00000	0
09/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.57393	0.52197			-9.05480	0.00000	0.00000	0
09/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.13101	0.12552			-4.19113	0.00000	0.00000	0
09/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.99370	12.10360			0.91631	0.00000	0.00000	0
09/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.91925	3.02385			3.58301	0.00000	0.00000	0
09/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.96398	3.06875			3.53500	0.00000	0.00000	0
09/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.87471	2.97912			3.63200	0.00000	0.00000	0
09/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.12028	0.11515			-4.25970	0.00000	0.00000	0
09/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.12555	0.12025			-4.22384	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/01/10			Any day expiry	10.70660	10.81580			1.01993	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.00018	0.00001			-95.60810	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.40678	0.51581			26.80307	0.00000	0.00000	200
09/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.43526	0.51084			17.36399	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.11941	0.09191			-23.03308	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.80930	10.91180			0.94826	10.91000	10.86000	364
09/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.06932	0.05174			-25.35889	0.00000	0.00000	200
09/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.11596	0.08904			-23.21690	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.12293	0.09484			-22.84966	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.54862	0.63354			15.47942	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.42871	0.50371			17.49323	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.42223	0.49664			17.62329	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.95390	11.05790			0.94943	0.00000	0.00000	207
09/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.54094	0.60677			12.17014	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.53578	0.60119			12.20673	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.54613	0.61240			12.13379	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.29188	0.25329			-13.22383	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.28704	0.24887			-13.29703	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.28223	0.24450			-13.36973	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.11370	11.21980			0.95468	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.31510	0.27660			-12.21908	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.32442	0.28458			-12.27878	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.31974	0.28027			-12.34365	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.77812	0.84438			8.51619	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.78880	0.85640			8.56966	0.00000	0.00000	0
09/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.78344	0.85007			8.50515	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00232	0.00205			-11.53796	0.00000	0.00000	327
09/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.83426	0.71035			-14.85289	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
09/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.47613	3.66011			5.29267	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00246	0.00225			-8.44457	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.76370	17.94790			1.03695	17.99040	17.82350	31,596
09/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.76390	4.94807			3.86585	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00311	0.00291			-6.53158	0.00000	0.00000	327
09/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00941	0.00815			-13.40332	0.00000	0.00000	7,500
09/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00243	0.00221			-9.06358	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00015	0.00012			-17.73533	0.00000	0.00000	327
09/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.10614	0.07773			-26.76052	0.00000	0.00000	300
09/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00249	0.00229			-7.82255	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00020	0.00017			-17.25335	0.00000	0.00000	327
09/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.37311	2.55605			7.70881	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.19796	0.25825			30.45376	0.00000	0.00000	4,700
09/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.26681	3.45081			5.63229	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.91385	5.09802			3.74806	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.51602	3.69995			5.23128	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.86984	1.02563			17.91112	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.46616	3.65015			5.30826	0.00000	0.00000	0
09/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.45619	3.64019			5.32395	0.00000	0.00000	0
09/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.98671	2.16771			9.11061	0.00000	0.00000	0
09/01/2014	£ / R 2014/06/13			Foreign Exchange Future	17.98900	18.17600			1.03952	18.05380	18.05380	1,580
09/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.19070	0.15210			-20.23896	0.00000	0.00000	50
09/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.00589	2.18701			9.02933	0.00000	0.00000	0
09/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.05771	0.05171			-10.39546	0.00000	0.00000	0
09/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.05730	0.05136			-10.36667	0.00000	0.00000	0
09/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.29970	1.44810			11.41839	0.00000	0.00000	0
09/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.05689	0.05101			-10.33805	0.00000	0.00000	0
09/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.99630	2.17736			9.06981	0.00000	0.00000	0
09/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.23650	18.42760			1.04790	0.00000	0.00000	320
09/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.66637	1.82029			9.23672	0.00000	0.00000	0
09/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.65909	1.81273			9.26031	0.00000	0.00000	0
09/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.67367	1.82787			9.21321	0.00000	0.00000	0
09/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.28259	0.24513			-13.25690	0.00000	0.00000	0
09/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.27987	0.24269			-13.28526	0.00000	0.00000	0
09/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.27717	0.24027			-13.31382	0.00000	0.00000	0
09/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.46690	18.67660			1.13555	0.00000	0.00000	0
09/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.58132	0.52366			-9.91985	0.00000	0.00000	0
09/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.58988	0.53113			-9.95994	0.00000	0.00000	0
09/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.58534	0.52739			-9.90097	0.00000	0.00000	0
09/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.50822	1.66026			10.08031	0.00000	0.00000	0
09/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.50224	1.65399			10.10126	0.00000	0.00000	0
09/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.49678	1.64773			10.08486	0.00000	0.00000	0
09/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00007	0.00006			-12.67163	0.00000	0.00000	0
09/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10316	0.10401			0.82298	0.00000	0.00000	164
09/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00765	0.00689			-9.97752	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
09/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00424	0.00481			13.27799	0.00000	0.00000	0
09/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01323	0.01407			6.34872	0.00000	0.00000	0
09/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00081	0.00090			10.49508	0.00000	0.00000	0
09/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00108	0.00080			-26.41281	0.00000	0.00000	0
09/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00219	0.00190			-13.63296	0.00000	0.00000	0
09/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10459	0.10546			0.82510	0.00000	0.00000	12,884
09/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00277	0.00299			7.90685	0.00000	0.00000	0
09/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01479	0.01564			5.79518	0.00000	0.00000	0
09/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00679	0.00735			8.30502	0.00000	0.00000	0
09/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00019	0.00019			-3.13501	0.00000	0.00000	0
09/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00817	0.00753			-7.88157	0.00000	0.00000	0
09/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00381	0.00337			-11.71906	0.00000	0.00000	0
09/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.69940	14.80930			0.74765	14.87400	14.81280	78,300
09/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00376	0.00332			-11.70484	0.00000	0.00000	0
09/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.14185	0.16484			16.20397	0.00000	0.00000	5,500
09/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00371	0.00328			-11.69517	0.00000	0.00000	0
09/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.05401	2.16336			5.32371	0.00000	0.00000	0
09/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00611	0.00536			-12.29948	0.00000	0.00000	8,800
09/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.20316	2.31262			4.96829	0.00000	0.00000	0
09/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.19321	2.30267			4.99053	0.00000	0.00000	0
09/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.21311	2.32258			4.94623	0.00000	0.00000	0
09/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00461	0.00406			-11.92804	0.00000	0.00000	500
09/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.85551	1.96466			5.88241	0.00000	0.00000	0
09/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.79245	0.70554			-10.96783	0.00000	0.00000	0
09/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.12725	0.10977			-13.73889	0.00000	0.00000	0
09/01/2014	€ / R 2014/06/13			Foreign Exchange Future	14.89570	15.00740			0.74988	15.02740	15.02740	19,438
09/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.12534	0.10808			-13.77332	0.00000	0.00000	0
09/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.12346	0.10641			-13.80772	0.00000	0.00000	0
09/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.22104	1.31548			7.73403	0.00000	0.00000	0
09/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.21295	1.30717			7.76759	0.00000	0.00000	0
09/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.22916	1.32381			7.70063	0.00000	0.00000	0
09/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.11450	15.22870			0.75557	0.00000	0.00000	750
09/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.34435	0.30919			-10.20882	0.00000	0.00000	0
09/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.11238	1.19114			7.08017	0.00000	0.00000	0
09/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.10645	1.18442			7.04613	0.00000	0.00000	0
09/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.11885	1.19789			7.06500	0.00000	0.00000	0
09/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.35195	0.31572			-10.29619	0.00000	0.00000	0
09/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.34788	0.31244			-10.18769	0.00000	0.00000	0
09/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.21438	0.18942			-11.64482	0.00000	0.00000	0
09/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.32150	15.45120			0.84652	0.00000	0.00000	0
09/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.21218	0.18742			-11.67099	0.00000	0.00000	0
09/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.84150	1.94663			5.70904	0.00000	0.00000	0
09/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.83368	1.93862			5.72269	0.00000	0.00000	0
09/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.82588	1.93062			5.73616	0.00000	0.00000	0
09/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.21000	0.18543			-11.69898	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
09/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.71611	0.65348			-8.74676	0.00000	0.00000	0
09/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.56980	15.70440			0.86449	0.00000	0.00000	0
09/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.71088	0.64849			-8.77646	0.00000	0.00000	0
09/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.32591	1.39788			5.42745	0.00000	0.00000	0
09/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.33547	1.40792			5.42507	0.00000	0.00000	0
09/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.33068	1.40289			5.42652	0.00000	0.00000	0
09/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.70567	0.64352			-8.80721	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26067	0.28120			7.87502	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.62410	9.65910			0.36367	9.66570	9.63980	9,035
09/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.25495	0.27519			7.93843	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.26647	0.28729			7.81292	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.13657	0.12210			-10.59710	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.13237	0.11819			-10.71343	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.14085	0.12609			-10.47981	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.43324	0.41006			-5.35017	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.60570	0.63205			4.35075	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.69660	9.73210			0.36611	0.00000	0.00000	1,497
09/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.42667	0.40367			-5.39040	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.06019	0.06385			6.07257	0.00000	0.00000	201
09/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10910	0.09995			-8.38428	0.00000	0.00000	201
09/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.30201	0.31836			5.41297	0.00000	0.00000	201
09/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.42015	0.39733			-5.43094	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.06359	1.03175			-2.99408	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.22327	0.23577			5.59878	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21984	0.23216			5.60429	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.30541	0.28626			-6.27101	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22675	0.23943			5.59282	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.77740	9.81360			0.37024	0.00000	0.00000	2,500
09/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50975	0.53080			4.12889	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.50410	0.52501			4.14852	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.51544	0.53662			4.10936	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.27804	0.26302			-5.40163	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.28670	0.27141			-5.33215	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.28235	0.26720			-5.36675	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.33736	0.31885			-5.48797	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.85090	9.89590			0.45681	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.34633	0.32753			-5.42922	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.59826	0.62475			4.42708	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.34183	0.32317			-5.45896	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.59273	0.61907			4.44374	0.00000	0.00000	0
09/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.58723	0.61343			4.46106	0.00000	0.00000	0
09/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.30356	3.32727			0.71766	0.00000	0.00000	0
09/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.52890	10.55450			0.24314	0.00000	0.00000	0
09/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.25582	3.27939			0.72404	0.00000	0.00000	0
09/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.20824	3.23167			0.73038	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
09/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02466	0.02277			-7.66945	0.00000	0.00000	0
09/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02692	0.02489			-7.52850	0.00000	0.00000	0
09/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02934	0.02717			-7.38978	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.20350	0.17744			-12.80665	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.98820	10.04490			0.56767	0.00000	0.00000	50
09/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.19847	0.17283			-12.92041	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.19351	0.16829			-13.03422	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.23667	0.26773			13.12255	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.23170	0.26234			13.22302	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.24171	0.27319			13.02310	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.46713	0.50406			7.90488	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.10020	10.15760			0.56831	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.47854	0.51601			7.82883	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.47281	0.51001			7.86657	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.21834	0.19841			-9.13046	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.22693	0.20646			-9.02209	0.00000	0.00000	0
09/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.22261	0.20241			-9.07664	0.00000	0.00000	0
09/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(260.19060)	(310.43670)			19.31127	0.00000	0.00000	2,304
09/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	900.54290	961.15630			6.73076	0.00000	0.00000	0
09/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	825.43870	880.99700			6.73076	0.00000	0.00000	26,600
09/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	900.54290	961.15630			6.73076	0.00000	0.00000	3,784
09/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	151.91860	152.03970			0.07971	0.00000	0.00000	2,500
09/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	233.06060	296.60600			27.26561	0.00000	0.00000	4,488
09/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	798.51930	851.92140			6.68764	0.00000	0.00000	1,871
09/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.65482	0.75383			15.12074	0.00000	0.00000	0
09/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.05805	0.04909			-15.44438	0.00000	0.00000	0
09/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	11.88800	11.99580			0.90680	0.00000	0.00000	469
09/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.05682	0.04803			-15.46368	0.00000	0.00000	0
09/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.06005	0.05016			-16.47637	0.00000	0.00000	0
09/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.64605	0.74489			15.29824	0.00000	0.00000	0
09/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.63805	0.73596			15.34436	0.00000	0.00000	0
09/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.69109	0.76755			11.06412	0.00000	0.00000	0
09/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.05540	12.16530			0.91162	0.00000	0.00000	75
09/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.68505	0.76112			11.10514	0.00000	0.00000	0
09/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.23177	0.19873			-14.25733	0.00000	0.00000	0
09/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.23965	0.20582			-14.11425	0.00000	0.00000	0
09/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.69717	0.77403			11.02389	0.00000	0.00000	0
09/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.23569	0.20225			-14.18667	0.00000	0.00000	0
09/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.09723	0.11157			14.75150	0.00000	0.00000	0
09/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.78660	1.80320			0.92914	0.00000	0.00000	100
09/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.08962	0.10349			15.47901	0.00000	0.00000	0
09/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.10534	0.12003			13.94404	0.00000	0.00000	0
09/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.01063	0.00837			-21.22919	0.00000	0.00000	0
09/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00874	0.00683			-21.86050	0.00000	0.00000	0
09/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.01302	0.01029			-20.96008	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
09/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.80640	1.82360			0.95217	0.00000	0.00000	0
09/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02038	0.01759			-13.68574	0.00000	0.00000	0
09/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02594	0.02243			-13.53401	0.00000	0.00000	0
09/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.13678	0.15119			10.53510	0.00000	0.00000	0
09/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02288	0.01978			-13.53294	0.00000	0.00000	0
09/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.12928	0.14338			10.90921	0.00000	0.00000	0
09/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.12234	0.13603			11.19051	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.81625	0.85050			4.19628	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.95320	8.98740			0.38199	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00333	0.00339			1.67287	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00319	0.00324			1.68869	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00305	0.00310			1.70904	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.80639	0.84064			4.24782	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.79653	0.83079			4.30062	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.62591	0.65825			5.16557	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.01100	9.04690			0.39840	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.61771	0.64994			5.21732	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.06315	0.05969			-5.48866	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.06671	0.06304			-5.50398	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.63415	0.66659			5.11448	0.00000	0.00000	0
09/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.06491	0.06135			-5.49651	0.00000	0.00000	0
09/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35990	1.35720			-0.19854	0.00000	0.00000	575
09/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35990	1.35720			-0.19854	0.00000	0.00000	0
09/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.78780	9.70360	0.10303	0.99972	-0.86025	0.00000	0.00000	0
09/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.12178	0.08917	0.10303	0.00919	-26.77977	0.00000	0.00000	0
09/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.37736	0.42836	0.10303	0.04413	13.51497	0.00000	0.00000	0
09/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.38398	0.43557	0.10303	0.04487	13.43530	0.00000	0.00000	0
09/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.39066	0.44283	0.10303	0.04562	13.35553	0.00000	0.00000	0
09/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.11846	0.08643	0.10303	0.00890	-27.03502	0.00000	0.00000	0
09/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.12516	0.09196	0.10303	0.00947	-26.52641	0.00000	0.00000	0
09/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,261.84000	21,443.73000			0.85548	0.00000	0.00000	0

**Future Open Interest**

**1,137,285**

**Option Open Interest**

**769,631**

**Total**

**1,906,916**