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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/05/2014 TO 08/05/2014

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
08/05/2014	\$ / R 2014/05/12			Any day expiry	10.52000	10.34640			-1.65019	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/12	10.55	P	Any day expiry	0.06689	0.20651			208.71212	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/12	10.87	C	Any day expiry	0.00196	0.00015			-92.58730	0.00000	0.00000	9,000
08/05/2014	\$ / R 2014/05/12	10.55	C	Any day expiry	0.03689	0.00291			-92.12100	0.00000	0.00000	9,000
08/05/2014	\$ / R 2014/05/12	10.87	P	Any day expiry	0.35196	0.52375			48.80867	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.00184	0.00026			-85.66605	0.00000	0.00000	1,500
08/05/2014	\$ / R 2014/05/13			Any day expiry	10.52090	10.34320			-1.68902	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.14001	0.02240			-84.00177	0.00000	0.00000	1,000
08/05/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.42197	0.24491			-41.95957	0.00000	0.00000	1,000
08/05/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.38094	0.55706			46.23530	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00107	0.00171			60.57078	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.01911	0.07920			314.47980	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/19	10.52	C	Any day expiry	0.08024	0.01818			-77.34228	0.00000	0.00000	1,100
08/05/2014	\$ / R 2014/05/19			Any day expiry	10.52870	10.35290			-1.66972	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/19	10.52	P	Any day expiry	0.07154	0.18528			159.00263	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/19	10.75	P	Any day expiry	0.23864	0.40004			67.63682	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/19	10.75	C	Any day expiry	0.01734	0.00294			-83.02810	0.00000	0.00000	1,100
08/05/2014	\$ / R 2014/05/22			Any day expiry	10.40000	10.35780			-0.40577	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
08/05/2014	\$ / R 2014/05/22	10.67	P	Any day expiry	0.00000	0.32099			100.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/22	10.38	C	Any day expiry	0.00000	0.07253			100.00000	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/05/22	10.67	C	Any day expiry	0.00000	0.00879			100.00000	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/05/22	10.38	P	Any day expiry	0.00000	0.09473			100.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/26			Any day expiry	10.54030	10.36420			-1.67073	0.00000	0.00000	10,150
08/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00208	0.00461			121.12237	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.59250	0.41917			-29.25336	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.58262	0.40956			-29.70259	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.60238	0.42881			-28.81503	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00232	0.00536			131.54215	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00220	0.00497			126.31675	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00001			1,400.00000	0.00000	0.00000	5,500
08/05/2014	\$ / R 2014/05/27			Any day expiry	10.54200	10.36590			-1.67046	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.00869	0.02130			145.14518	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.24200	2.06591			-7.85422	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.41069	0.24720			-39.80817	0.00000	0.00000	5,500
08/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.65656	1.83252			10.62226	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/28			Any day expiry	10.54360	10.36750			-1.67021	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.02990	0.00677			-77.34327	0.00000	0.00000	0
08/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00016	0.00002			-84.99062	0.00000	0.00000	500
08/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.28630	0.43927			53.43222	0.00000	0.00000	500
08/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.43041	3.60667			5.13806	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.93006	2.10671			9.15295	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.12031	1.94341			-8.34285	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.09964	0.04473			-55.10518	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.30364	0.44294			45.87689	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.17922	0.29670			65.54892	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.18583	0.30485			64.04574	0.00000	0.00000	2,350
08/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.37786	0.52540			39.04595	0.00000	0.00000	7,000
08/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.03996	0.01446			-63.79729	0.00000	0.00000	3,000
08/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.63030	0.79200			25.65400	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00003	0.00006			76.02339	0.00000	0.00000	15,489
08/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.97187	0.79522			-18.17657	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00839	0.00134			-84.06137	0.00000	0.00000	2,500
08/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00648	0.00098			-84.94972	0.00000	0.00000	250
08/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.33000	2.50678			7.58715	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.93032	1.75343			-9.16351	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.57031	2.39340			-6.88267	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.43649	0.27996			-35.86133	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.17512	0.08445			-51.77614	0.00000	0.00000	15,500
08/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.47396	0.62820			32.54166	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.38638	0.53460			38.36277	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.57431	0.73368			27.75041	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.02612	0.00775			-70.31143	0.00000	0.00000	6,000
08/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.57030	10.39340			-1.67356	10.51990	10.39000	792,589

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
08/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.82288	0.64659			-21.42347	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00025	0.00040			57.16548	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00576	0.01057			83.65964	0.00000	0.00000	24,582
08/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.96192	0.78529			-18.36297	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00647	0.01330			105.49899	0.00000	0.00000	10,000
08/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.64912	0.81153			25.02080	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00247	0.00042			-83.04742	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.11302	0.05203			-53.96477	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.19934	0.32133			61.19686	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.10952	0.05010			-54.25416	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.10613	0.04825			-54.54047	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.04121	0.01511			-63.32615	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.07734	0.03305			-57.26963	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.06600	0.02736			-58.55183	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.42966	0.58106			35.23978	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.02060	0.00540			-73.78969	0.00000	0.00000	2,000
08/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.98182	0.80516			-17.99381	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.57040	1.39356			-11.26068	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00010	0.00016			64.33710	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00157	0.00182			15.71247	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.02390	0.00677			-71.66017	0.00000	0.00000	2,000
08/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.80196	0.96898			20.82596	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.13822	0.06517			-52.85411	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.03533	0.01212			-65.68411	0.00000	0.00000	20,000
08/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.03323	0.01109			-66.62153	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.82033	1.64345			-9.71675	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00003	0.00005			78.37838	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.79316	0.61700			-22.21073	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00307	0.00390			26.96102	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.56703	0.39773			-29.85819	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.61157	0.77251			26.31671	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00081	0.00019			-76.60992	0.00000	0.00000	15,489
08/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00150	0.00029			-80.75158	0.00000	0.00000	21,000
08/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00071	0.00007			-90.53313	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00036	0.00011			-67.89709	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00001			66.66667	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.01413	0.03235			128.94778	0.00000	0.00000	15,489
08/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.01619	0.03656			125.84545	0.00000	0.00000	47,500
08/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10482	0.19105			82.27010	0.00000	0.00000	15,000
08/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.42091	0.57171			35.82740	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.25704	0.38965			51.59105	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.03426	0.01160			-66.15346	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.77034	1.59347			-9.99086	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00152	0.00176			15.28106	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.55731	0.38882			-30.23255	0.00000	0.00000	0

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08/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.08463	0.15788			86.56156	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.55582	0.71435			28.52353	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.58360	0.74337			27.37791	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00177	0.00033			-81.60180	0.00000	0.00000	46,682
08/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.01942	0.00493			-74.60447	0.00000	0.00000	15,000
08/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.01226	0.00238			-80.61596	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00030	0.00018			-39.58886	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00002	0.00003			85.79545	0.00000	0.00000	24,582
08/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00001	0.00000			-98.24561	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.04668	0.01800			-61.43534	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.02461	0.00708			-71.21299	0.00000	0.00000	2,000
08/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00258	0.00319			23.65341	0.00000	0.00000	250
08/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.37055	1.19380			-12.89667	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.60606	0.43397			-28.39411	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00162	0.00189			16.16859	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.57677	0.40670			-29.48686	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.93809	1.10794			18.10589	0.00000	0.00000	600
08/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.33217	1.50702			13.12499	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.45443	0.29575			-34.91905	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.13792	0.24177			75.29219	0.00000	0.00000	11,250
08/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.06394	0.02634			-58.80128	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.04816	0.01880			-60.96939	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.46503	0.61872			33.05111	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00004	0.00007			74.73404	0.00000	0.00000	920
08/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.79033	1.61346			-9.87938	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00701	0.01542			120.08622	0.00000	0.00000	6,000
08/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.20493	0.10128			-50.57755	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.43147	1.60693			12.25683	0.00000	0.00000	1,000
08/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.67051	1.84679			10.55240	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.03618	1.20758			16.54072	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00060	0.00027			-54.76190	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.73030	2.90687			6.46709	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.48120	1.65689			11.86102	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00097	0.00021			-78.74806	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.08067	3.25681			5.71756	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00673	0.01433			112.79724	0.00000	0.00000	50
08/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.17272	0.28863			67.10959	0.00000	0.00000	11,250
08/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.29570	0.43396			46.75567	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.48293	0.63769			32.04595	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00286	0.00360			25.59204	0.00000	0.00000	920
08/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.77337	0.59730			-22.76682	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.02187	0.00591			-72.96199	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00092	0.00021			-77.61388	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.63062	1.80681			10.80474	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	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
08/05/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.46603	0.30909			-33.67564	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/18			Any day expiry	10.57890	10.40170			-1.67503	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00129	0.00035			-72.85316	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00007	0.00007			12.04268	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.66239	1.83865			10.60269	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.01713	0.03739			118.28749	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.79897	1.62177			-9.84967	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/27			Any day expiry	10.59440	10.41670			-1.67730	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00007	0.00002			-66.61808	0.00000	0.00000	4,700
08/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.31948	0.45015			40.90252	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.29447	2.11672			-7.74670	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.09388	0.04685			-50.09054	0.00000	0.00000	4,700
08/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.10479	0.05410			-48.37668	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.80235	1.97902			9.80210	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/30			Any day expiry	10.59960	10.42160			-1.67931	0.00000	0.00000	0
08/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00195	0.00062			-68.14064	0.00000	0.00000	500
08/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.30519	0.43250			41.71330	0.00000	0.00000	500
08/05/2014	\$ / R 2014/07/28			Any day expiry	10.64840	10.46870			-1.68758	0.00000	0.00000	0
08/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00042	0.00044			5.31737	0.00000	0.00000	4,700
08/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.33638	0.45320			34.72902	0.00000	0.00000	0
08/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.34882	2.16914			-7.64971	0.00000	0.00000	0
08/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.16478	0.10190			-38.15841	0.00000	0.00000	4,700
08/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.01124	0.00481			-57.18137	0.00000	0.00000	500
08/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.10195	0.06109			-40.07752	0.00000	0.00000	0
08/05/2014	\$ / R 2014/07/29			Any day expiry	10.65020	10.47050			-1.68729	0.00000	0.00000	0
08/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.46239	1.63062			11.50370	0.00000	0.00000	0
08/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.98104	2.15431			8.74660	0.00000	0.00000	0
08/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.55175	0.69059			25.16322	0.00000	0.00000	0
08/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.32330	0.43783			35.42545	0.00000	0.00000	500
08/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.02259	0.01112			-50.78605	0.00000	0.00000	0
08/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.17350	0.10833			-37.56143	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.04450	0.02729			-38.68923	0.00000	0.00000	19,547
08/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.74578	0.58343			-21.76929	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.72831	0.56739			-22.09551	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/22			Any day expiry	10.69370	10.51230			-1.69633	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.47866	0.34827			-27.23924	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.42080	1.58499			11.55557	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.04461	0.06509			45.89856	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
08/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.04333	0.06291			45.20059	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.11496	0.16597			44.38081	0.00000	0.00000	19,547
08/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.04208	0.06113			45.27287	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.73703	0.57521			-21.95502	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/27			Any day expiry	10.70320	10.52130			-1.69949	0.00000	0.00000	1,329
08/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.24431	0.16816			-31.17259	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.15110	2.31967			7.83671	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.02430	0.01097			-54.83912	0.00000	0.00000	500
08/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.34111	0.44685			30.99873	0.00000	0.00000	500
08/05/2014	\$ / R 2014/08/28			Any day expiry	10.70500	10.52310			-1.69921	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00134	0.00136			1.49287	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.45143	0.56954			26.16229	0.00000	0.00000	0
08/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.19643	0.13264			-32.47697	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.40634	2.22446			-7.55837	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.99082	0.81975			-17.26543	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.05140	0.03355			-34.72130	0.00000	0.00000	2,870
08/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.04962	2.22010			8.31745	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.90434	2.07253			8.83201	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.83990	2.65664			-6.45276	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.34131	2.15816			-7.82267	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.14787	0.20451			38.30159	0.00000	0.00000	250
08/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.60874	0.47023			-22.75268	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.00000	0.27754			100.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.44985	0.56259			25.06158	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.73890	10.55560			-1.70688	10.66500	10.55000	51,590
08/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.84474	1.66197			-9.90756	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.63846	0.49643			-22.24607	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01205	0.01364			13.22452	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.05320	0.03476			-34.66857	0.00000	0.00000	23,934
08/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00489	0.00529			8.27621	0.00000	0.00000	920
08/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.44328	2.61611			7.07351	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.89058	3.06333			5.97640	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.55964	0.42657			-23.77741	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.87593	1.01916			16.35185	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.74588	1.56328			-10.45894	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00563	0.00614			8.93133	0.00000	0.00000	26,804
08/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.79562	0.63279			-20.46539	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.70250	1.86795			9.71822	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.03852	0.02570			-33.29050	0.00000	0.00000	10,000
08/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.05709	0.03736			-34.55662	0.00000	0.00000	10,000
08/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.02820	0.01229			-56.40691	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.28930	3.45669			5.08901	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.62324	0.48322			-22.46653	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09984	0.14463			44.87026	0.00000	0.00000	27,284
08/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.55284	0.42056			-23.92725	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
08/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.56649	0.43264			-23.62902	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.12210	0.08281			-32.17491	0.00000	0.00000	250
08/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.33461	1.49286			11.85767	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.75037	1.91653			9.49311	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.21726	0.28791			32.51782	0.00000	0.00000	10,000
08/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.43409	0.31729			-26.90788	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.00000	0.24814			100.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.12765	0.08677			-32.02172	0.00000	0.00000	3,350
08/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00698	0.00768			10.01146	0.00000	0.00000	35,000
08/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.86453	1.68174			-9.80389	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02113	0.02699			27.72335	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.88285	0.71584			-18.91687	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.03218	0.02171			-32.54921	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00100	0.00104			4.87339	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09434	0.13762			45.87649	0.00000	0.00000	15,296
08/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12394	0.17496			41.16599	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.00000	0.54728			100.00000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.49410	0.36907			-25.30583	0.00000	0.00000	2,000
08/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.12483	0.08476			-32.09774	0.00000	0.00000	3,350
08/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.08956	0.13083			46.07648	0.00000	0.00000	6,220
08/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.45095	1.26924			-12.52325	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.66430	1.82916			9.90534	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.94379	1.76089			-9.40923	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.02947	0.01893			-35.78558	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00241	0.00256			6.10601	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.12074	0.17097			41.60463	0.00000	0.00000	7,700
08/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03192	0.04415			38.31125	0.00000	0.00000	920
08/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00584	0.00637			9.10321	0.00000	0.00000	15,296
08/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.16003	0.98259			-15.29639	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.04395	0.06024			37.07355	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.50677	0.38011			-24.99409	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.85875	1.00117			16.58509	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.89320	1.03721			16.12360	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.00000	0.17288			100.00000	0.00000	0.00000	7,700
08/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.15520	0.21347			37.53991	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.00000	0.31194			100.00000	0.00000	0.00000	20,000
08/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.00000	0.36254			100.00000	0.00000	0.00000	100
08/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.06676	0.04388			-34.27255	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.23875	0.16819			-29.55387	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11759	0.16704			42.04616	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.05672	0.07719			36.09359	0.00000	0.00000	35,000
08/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.07351	0.04846			-34.07427	0.00000	0.00000	42,500
08/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.58819	1.75176			10.29926	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.04927	0.03213			-34.78213	0.00000	0.00000	15,296
08/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.04324	0.02813			-34.94575	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
08/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.40616	0.29351			-27.73573	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19519	0.26169			34.06677	0.00000	0.00000	10,000
08/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.42786	1.58828			11.23504	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/26			Any day expiry	10.75960	10.57540			-1.71196	0.00000	0.00000	669
08/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.31487	0.22945			-27.12812	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.38068	2.55292			7.23483	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.35527	0.45405			27.80525	0.00000	0.00000	500
08/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.04028	0.02832			-29.69288	0.00000	0.00000	500
08/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00267	0.00292			9.33114	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/09/29			Any day expiry	10.76520	10.58080			-1.71293	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.46054	0.57074			23.92987	0.00000	0.00000	0
08/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.26574	0.19154			-27.91996	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.46787	2.28372			-7.46192	0.00000	0.00000	0
08/05/2014	\$ / R 2014/10/29			Any day expiry	10.82170	10.63480			-1.72709	0.00000	0.00000	0
08/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.38854	0.29416			-24.28942	0.00000	0.00000	0
08/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.24578	0.18088			-26.40696	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.56900	2.74188			6.72942	0.00000	0.00000	0
08/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00402	0.00494			23.03059	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.36684	0.45936			25.22264	0.00000	0.00000	500
08/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.52572	2.33974			-7.36324	0.00000	0.00000	0
08/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.67408	0.79608			18.09833	0.00000	0.00000	0
08/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.06070	0.04668			-23.10010	0.00000	0.00000	500
08/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.14357	0.10315			-28.15157	0.00000	0.00000	3,882
08/05/2014	\$ / R 2014/11/04			Any day expiry	10.83300	10.64560			-1.72990	0.00000	0.00000	0
08/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.78348	0.62941			-19.66525	0.00000	0.00000	0
08/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.22057	1.36755			12.04228	0.00000	0.00000	0
08/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11048	0.14381			30.16509	0.00000	0.00000	3,882
08/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.45007	0.34879			-22.50303	0.00000	0.00000	0
08/05/2014	\$ / R 2014/11/25			Any day expiry	10.87400	10.68520			-1.73625	0.00000	0.00000	0
08/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.37607	0.46359			23.27199	0.00000	0.00000	500
08/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.81287	2.98764			6.21334	0.00000	0.00000	0
08/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.07687	0.06284			-18.24730	0.00000	0.00000	500
08/05/2014	\$ / R 2014/11/28			Any day expiry	10.88000	10.69100			-1.73713	0.00000	0.00000	0
08/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.30275	0.23022			-23.95740	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.58538	2.39733			-7.27361	0.00000	0.00000	0
08/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.67275	0.78922			17.31210	0.00000	0.00000	0
08/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00538	0.00633			17.63351	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/12/11			Any day expiry	10.90580	10.71620			-1.73852	0.00000	0.00000	1,750
08/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.54659	0.65132			19.16094	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.38239	0.29752			-22.19448	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.39252	0.47993			22.26924	0.00000	0.00000	41,000
08/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.42304	0.33154			-21.62821	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.57382	0.68055			18.60038	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.34420	0.26597			-22.72808	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.18492	0.13819			-25.26955	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
08/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01663	0.02094			25.89754	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.83738	1.65252			-10.06142	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00514	0.83918			-16.51185	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.09853	0.07714			-21.70665	0.00000	0.00000	47,455
08/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.44421	2.61736			7.08426	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.90780	10.71810			-1.73912	10.82000	10.82000	38,971
08/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.50410	1.32201			-12.10631	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.15120	0.11215			-25.82718	0.00000	0.00000	1,402
08/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.09028	0.07452			-17.45178	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.08690	0.05768			-33.62475	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.91219	2.72285			-6.50159	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00439	0.00475			8.23141	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.47524	0.57344			20.66400	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.40859	0.31945			-21.81766	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.32894	0.40535			23.22897	0.00000	0.00000	1,902
08/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.63640	0.74787			17.51583	0.00000	0.00000	250
08/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.27712	1.42009			11.19480	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.18360	0.13716			-25.29065	0.00000	0.00000	500
08/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04456	0.05349			20.03299	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.96441	0.80041			-17.00575	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.11656	0.14433			23.82604	0.00000	0.00000	6,581
08/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09734	0.12108			24.38013	0.00000	0.00000	17,500
08/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.51254	0.40386			-21.20366	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.86095	0.98718			14.66139	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.17222	0.12835			-25.47736	0.00000	0.00000	6,581
08/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00720	0.00841			16.78097	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.18844	0.24509			30.06580	0.00000	0.00000	500
08/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04024	0.04848			20.47394	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00805	0.00956			18.77360	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.10549	0.93526			-15.39807	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04768	0.05710			19.76127	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.23603	0.30015			27.16720	0.00000	0.00000	10,000
08/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.25768	0.32491			26.08848	0.00000	0.00000	900
08/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.56702	0.67321			18.72771	0.00000	0.00000	4,955
08/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.13195	0.09743			-26.15954	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.72415	1.87933			9.00055	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.09217	0.07556			-18.01669	0.00000	0.00000	41,000
08/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.08488	0.05619			-33.79165	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.05208	0.03273			-37.16642	0.00000	0.00000	900
08/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00761	0.00897			17.77299	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.50079	0.60135			20.07923	0.00000	0.00000	42,500
08/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.43425	0.34095			-21.48451	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.39236	1.21159			-12.98319	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.06432	0.08026			24.78540	0.00000	0.00000	41,000
08/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.35474	0.43576			22.84006	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
08/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.09542	0.07667			-19.65167	0.00000	0.00000	7,471
08/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.36442	1.51025			10.68743	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.19073	2.35904			7.68294	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01958	0.02442			24.67806	0.00000	0.00000	1,402
08/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03630	0.04391			20.96098	0.00000	0.00000	13,326
08/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.53340	1.68405			9.82452	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.78248	2.95642			6.25145	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.09201	0.07546			-17.98283	0.00000	0.00000	79,241
08/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.48032	0.37803			-21.29638	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.37162	0.28865			-22.32566	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.45645	0.55285			21.12040	0.00000	0.00000	79,241
08/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.92443	1.73904			-9.63359	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.44804	1.26658			-12.53158	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.19212	1.01836			-14.57560	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.07769	0.09716			25.07012	0.00000	0.00000	79,241
08/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.35548	1.17520			-13.30000	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.61548	0.49301			-19.89911	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.24762	2.41857			7.60575	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.42437	2.59746			7.13980	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.37910	3.53958			4.74922	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.71624	0.58319			-18.57561	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.53674	0.42345			-21.10699	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.28580	1.42906			11.14232	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.36585	2.17766			-7.95439	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.10661	0.13231			24.10120	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.92436	0.76243			-17.51797	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.64383	0.51825			-19.50495	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.37482	0.29131			-22.28004	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.26875	0.20528			-23.61782	0.00000	0.00000	10,000
08/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.40708	3.56809			4.72602	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.98428	4.15463			4.27537	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.46500	2.27651			-7.64670	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.41541	2.22707			-7.79770	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/15			Any day expiry	10.91370	10.72400			-1.73818	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.38172	0.46701			22.34390	0.00000	0.00000	500
08/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.97857	3.15255			5.84119	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.09227	0.07655			-17.03376	0.00000	0.00000	500
08/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.49542	0.39101			-21.07464	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/23			Any day expiry	10.92960	10.73950			-1.73931	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00654	0.00723			10.62499	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.63519	0.74510			17.30279	0.00000	0.00000	0
08/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.36479	0.28460			-21.98339	0.00000	0.00000	5,000
08/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.63614	2.44673			-7.18495	0.00000	0.00000	0
08/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.63373	0.73917			16.63651	0.00000	0.00000	0
08/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.39254	3.54891			4.60911	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
08/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.39070	0.47126			20.61801	0.00000	0.00000	300
08/05/2014	\$ / R 2015/01/28			Any day expiry	11.00100	10.80920			-1.74348	0.00000	0.00000	0
08/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.71037	2.51777			-7.10584	0.00000	0.00000	0
08/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.43474	0.34837			-19.86695	0.00000	0.00000	5,000
08/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.12354	0.08811			-28.68111	0.00000	0.00000	300
08/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00937	0.00857			-8.47961	0.00000	0.00000	5,000
08/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.59170	0.48046			-18.80078	0.00000	0.00000	0
08/05/2014	\$ / R 2015/02/25			Any day expiry	11.05820	10.86440			-1.75255	0.00000	0.00000	0
08/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.13251	0.09281			-29.96532	0.00000	0.00000	300
08/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.39677	0.47496			19.70641	0.00000	0.00000	300
08/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.57431	3.72841			4.31108	0.00000	0.00000	0
08/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.65497	0.53937			-17.65104	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.61186	0.50385			-17.65295	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.26234	3.42584			5.01187	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.26292	0.32164			22.33529	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.50978	0.59775			17.25793	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.83949	0.95063			13.23919	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.10905	2.91334			-6.29478	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.09790	10.90250			-1.76069	0.00000	0.00000	6,550
08/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.12887	1.93294			-9.20335	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03097	0.03044			-1.70180	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.60768	0.50025			-17.67764	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.14565	0.98184			-14.29870	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.66216	1.47276			-11.39460	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.06426	0.07026			9.34216	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.65096	0.53755			-17.42130	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.60352	0.49668			-17.70155	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.43739	0.35313			-19.26377	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.86082	0.72414			-15.87763	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.32379	0.25750			-20.47388	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01115	0.01084			-2.76261	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.22589	1.35500			10.53183	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19263	0.14883			-22.73624	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.50396	0.59135			17.34010	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.16024	0.12834			-19.90515	0.00000	0.00000	46,165
08/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.45306	0.53505			18.09789	0.00000	0.00000	46,165
08/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.51562	0.60418			17.17718	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.14775	0.17934			21.37891	0.00000	0.00000	46,165
08/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.09473	2.24633			7.23733	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/27			Any day expiry	11.12080	10.92460			-1.76426	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.86311	4.01411			3.90881	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.72197	0.60292			-16.48951	0.00000	0.00000	0
08/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.13391	0.08871			-33.75244	0.00000	0.00000	300
08/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.40117	0.47832			19.23144	0.00000	0.00000	300
08/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.13706	0.09540			-30.39655	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
08/05/2014	\$ / R 2015/04/28			Any day expiry	11.18760	10.98890			-1.77607	0.00000	0.00000	0
08/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.79214	0.66846			-15.61299	0.00000	0.00000	0
08/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.09946	4.25650			3.83073	0.00000	0.00000	0
08/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.40454	0.47956			18.54573	0.00000	0.00000	300
08/05/2014	\$ / R 2015/05/27			Any day expiry	11.24920	11.04920			-1.77790	0.00000	0.00000	0
08/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.85794	0.73180			-14.70337	0.00000	0.00000	0
08/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.13817	0.09348			-32.34067	0.00000	0.00000	300
08/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40874	0.48260			18.06839	0.00000	0.00000	300
08/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.36897	4.52428			3.55497	0.00000	0.00000	0
08/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.03390	1.14447			10.69426	0.00000	0.00000	0
08/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.52679	0.43681			-17.08103	0.00000	0.00000	0
08/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.29020	11.09000			-1.77322	0.00000	0.00000	0
08/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.02659	1.13681			10.73635	0.00000	0.00000	0
08/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.04122	1.15214			10.65293	0.00000	0.00000	0
08/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.52410	0.43447			-17.10206	0.00000	0.00000	0
08/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.52142	0.43214			-17.12230	0.00000	0.00000	0
08/05/2014	\$ / R 2015/06/26			Any day expiry	11.31390	11.11360			-1.77039	0.00000	0.00000	0
08/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.92661	0.79900			-13.77220	0.00000	0.00000	0
08/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.13031	0.09157			-29.72556	0.00000	0.00000	300
08/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.41271	0.48540			17.61157	0.00000	0.00000	300
08/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.69641	4.85797			3.44019	0.00000	0.00000	0
08/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.00234	0.87069			-13.13449	0.00000	0.00000	0
08/05/2014	\$ / R 2015/07/29			Any day expiry	11.38510	11.18440			-1.76283	0.00000	0.00000	0
08/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.41724	0.48629			16.54835	0.00000	0.00000	300
08/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.13351	0.09492			-28.89850	0.00000	0.00000	300
08/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.89841	5.06052			3.30962	0.00000	0.00000	0
08/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.18525	5.34867			3.15173	0.00000	0.00000	0
08/05/2014	\$ / R 2015/08/27			Any day expiry	11.44760	11.24660			-1.75583	0.00000	0.00000	0
08/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.13285	0.09527			-28.28400	0.00000	0.00000	300
08/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.42133	0.48689			15.56107	0.00000	0.00000	300
08/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.06893	0.93349			-12.67040	0.00000	0.00000	0
08/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.42438	0.48667			14.67777	0.00000	0.00000	300
08/05/2014	\$ / R 2015/09/28			Any day expiry	11.51660	11.31530			-1.74791	0.00000	0.00000	0
08/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.13368	0.09676			-27.61782	0.00000	0.00000	300
08/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.41708	5.58146			3.03450	0.00000	0.00000	0
08/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.14098	1.00197			-12.18343	0.00000	0.00000	0
08/05/2014	\$ / R 2015/10/28			Any day expiry	11.58130	11.37970			-1.74074	0.00000	0.00000	0
08/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.42639	0.48756			14.34551	0.00000	0.00000	300
08/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.54504	5.70329			2.85403	0.00000	0.00000	0
08/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.20769	1.06726			-11.62814	0.00000	0.00000	0
08/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14634	0.10299			-29.61847	0.00000	0.00000	300
08/05/2014	\$ / R 2015/11/25			Any day expiry	11.64170	11.43980			-1.73428	0.00000	0.00000	0
08/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.13266	0.09750			-26.50668	0.00000	0.00000	300
08/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.26941	1.12805			-11.13553	0.00000	0.00000	0
08/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.94096	6.10770			2.80655	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
08/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.42771	0.48825			14.15552	0.00000	0.00000	300
08/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08544	0.09371			9.68093	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.68270	11.48050			-1.73076	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.56340	2.36845			-7.60521	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.60888	2.41467			-7.44421	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.51814	2.32421			-7.70126	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.07618	0.08417			10.48735	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08070	0.08795			8.98098	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.58336	0.66073			13.26211	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/21			Any day expiry	11.69780	11.49560			-1.72853	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.14116	1.01633			-10.93915	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.32583	1.18365			-10.72345	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.29640	6.46574			2.68937	0.00000	0.00000	0
08/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12420	0.09134			-26.46180	0.00000	0.00000	300
08/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.42803	0.48805			14.02363	0.00000	0.00000	300
08/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.57030	10.39340			-1.67356	10.51610	10.39510	1,394
08/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.09062	0.03993			-55.93324	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.08780	0.03845			-56.20568	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.09354	0.04147			-55.66013	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.04385	0.01650			-62.38026	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22032	0.34653			57.28484	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.22750	0.35505			56.06765	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.21324	0.33807			58.54322	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.40355	0.55310			37.05678	0.00000	0.00000	250
08/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.73890	10.55560			-1.70688	10.60860	10.60860	98
08/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.26044	0.34318			31.77070	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.27063	0.35603			31.55929	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.26550	0.34958			31.66673	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.34953	0.25163			-28.00708	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.35934	0.25878			-27.98422	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.35440	0.25518			-27.99716	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.90780	10.71810			-1.73912	0.00000	0.00000	31
08/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.75328	0.87300			15.89388	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.73830	0.85701			16.07909	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.30357	0.23309			-23.21625	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.30108	0.23110			-23.24182	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.30610	0.23511			-23.19120	0.00000	0.00000	0
08/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.74577	0.86499			15.98632	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00021	0.00037			73.22097	0.00000	0.00000	1,123
08/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.90126	1.56041			-17.92779	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.07017	0.02334			-66.74006	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.84831	2.18617			18.27930	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.95830	17.61600			-1.90608	17.80340	17.62250	35,453
08/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.92112	1.58026			-17.74259	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.01025	0.02005			95.72491	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.01207	0.02710			124.47194	0.00000	0.00000	50
08/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.78654	0.48857			-37.88331	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.08300	0.18084			117.89120	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00868	0.00352			-59.43380	0.00000	0.00000	5,667
08/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.95851	2.61637			-11.56471	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00296	0.00441			48.83313	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.46457	1.12578			-23.13222	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.19983	0.39196			96.14765	0.00000	0.00000	4,000
08/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.45272	0.72928			61.08888	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.56187	0.85734			52.58644	0.00000	0.00000	400
08/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00661	0.00217			-67.20934	0.00000	0.00000	12,000
08/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00289	0.00433			50.02770	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00803	0.01324			64.93024	0.00000	0.00000	18,000
08/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00627	0.00978			56.02858	0.00000	0.00000	1,123
08/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.10102	0.03528			-65.07317	0.00000	0.00000	3,000
08/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00282	0.00426			51.23128	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.17855	0.84605			-28.21212	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.09037	0.76310			-30.01479	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.02824	0.07257			156.98715	0.00000	0.00000	7,500
08/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.49130	0.24684			-49.75752	0.00000	0.00000	1,000
08/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.60038	1.93752			21.06637	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.91119	1.57033			-17.83471	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.31633	0.97924			-25.60816	0.00000	0.00000	0
08/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.25813	0.10796			-58.17474	0.00000	0.00000	0
08/05/2014	£ / R 2014/09/15			Foreign Exchange Future	18.23070	17.87730			-1.93849	0.00000	0.00000	7,151
08/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.45701	1.14259			-21.57951	0.00000	0.00000	0
08/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.44830	1.13429			-21.68107	0.00000	0.00000	0
08/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.46574	1.15092			-21.47879	0.00000	0.00000	0
08/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.07760	0.11699			50.76828	0.00000	0.00000	0
08/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.07631	0.11529			51.08921	0.00000	0.00000	0
08/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.07504	0.11362			51.40947	0.00000	0.00000	0
08/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.73731	0.93168			26.36114	0.00000	0.00000	500
08/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.29581	0.40969			38.49716	0.00000	0.00000	0
08/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.50070	18.13630			-1.96966	0.00000	0.00000	7,010
08/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.30201	0.41810			38.43893	0.00000	0.00000	0
08/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.29890	0.41388			38.46858	0.00000	0.00000	0
08/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.73801	0.56798			-23.03972	0.00000	0.00000	0
08/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.25651	1.00599			-19.93791	0.00000	0.00000	0
08/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.24271	0.99440			-19.98120	0.00000	0.00000	0
08/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.24960	1.00018			-19.95974	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.14033	1.36961			20.10693	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.13344	1.36225			20.18727	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.68702	2.97865			10.85294	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23			Any day expiry	18.63270	18.26430			-1.97717	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.60733	0.77868			28.21384	0.00000	0.00000	9,605

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
08/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.27630	3.58310			9.36405	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.12657	1.35490			20.26749	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.20721	0.14600			-29.53676	0.00000	0.00000	4,697
08/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.88814	0.71335			-19.67975	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.82965	1.03346			24.56644	0.00000	0.00000	4,697
08/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.66614	0.52655			-20.95503	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.27972	0.20295			-27.44793	0.00000	0.00000	9,605
08/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.02003	0.82298			-19.31814	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.66303	0.52391			-20.98182	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.83235	0.66776			-19.77358	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.20900	0.14740			-29.47613	0.00000	0.00000	4,700
08/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.29451	3.60170			9.32455	0.00000	0.00000	0
08/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.75544	0.94905			25.62979	0.00000	0.00000	4,700
08/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.66927	0.52920			-20.92898	0.00000	0.00000	0
08/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.76121	0.61424			-19.30782	0.00000	0.00000	0
08/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.79870	18.42450			-1.99056	0.00000	0.00000	0
08/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.75809	0.61156			-19.32925	0.00000	0.00000	0
08/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.76433	0.61692			-19.28569	0.00000	0.00000	0
08/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.26251	1.48974			17.99807	0.00000	0.00000	0
08/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.25563	1.48242			18.06215	0.00000	0.00000	0
08/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.26939	1.49706			17.93500	0.00000	0.00000	0
08/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00028	0.00058			102.96706	0.00000	0.00000	0
08/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10408	0.10229			-1.72079	0.00000	0.00000	15,594
08/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00028	0.00010			-62.12904	0.00000	0.00000	0
08/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01409	0.01230			-12.70529	0.00000	0.00000	0
08/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00436	0.00287			-34.32614	0.00000	0.00000	0
08/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00001	0.00001			18.45902	0.00000	0.00000	0
08/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00620	0.00782			26.13953	0.00000	0.00000	0
08/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10580	0.10395			-1.75231	0.00000	0.00000	0
08/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00135	0.00179			33.19067	0.00000	0.00000	0
08/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00240	0.00177			-25.96105	0.00000	0.00000	0
08/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00081	0.00055			-32.50902	0.00000	0.00000	0
08/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00715	0.00574			-19.67915	0.00000	0.00000	0
08/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01501	0.01660			10.58550	0.00000	0.00000	0
08/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00659	0.00783			18.68078	0.00000	0.00000	0
08/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10951	0.10753			-1.80900	0.00000	0.00000	50
08/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00052	0.00063			20.76124	0.00000	0.00000	0
08/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01167	0.01015			-13.05264	0.00000	0.00000	0
08/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00627	0.00531			-15.37975	0.00000	0.00000	0
08/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02003	0.01816			-9.34730	0.00000	0.00000	0
08/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00677	0.00778			15.01305	0.00000	0.00000	0
08/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00216	0.00262			21.16812	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00505	0.01549			206.82660	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00220	0.00091			-58.46915	0.00000	0.00000	4,200
08/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.07156	0.19011			165.66019	0.00000	0.00000	0

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08/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.72590	14.40720			-2.16421	14.64740	14.40000	81,147
08/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00493	0.01473			199.00110	0.00000	0.00000	27,500
08/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.38473	0.16933			-55.98579	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.12928	0.04213			-67.41579	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.41568	0.68243			64.17203	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00198	0.00084			-57.82598	0.00000	0.00000	12,500
08/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.62630	1.94371			19.51741	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00481	0.01400			191.21851	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.88148	0.57608			-34.64614	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.93083	0.62193			-33.18543	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.59473	0.32656			-45.09149	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.05883	0.16213			175.61286	0.00000	0.00000	8,800
08/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.92095	0.61269			-33.47199	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.25338	0.48493			91.37970	0.00000	0.00000	5,000
08/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.07158	0.01963			-72.57956	0.00000	0.00000	3,000
08/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.67608	1.99364			18.94618	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.94071	0.63120			-32.90172	0.00000	0.00000	0
08/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.01883	0.06936			268.27959	0.00000	0.00000	8,800
08/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.34746	0.14731			-57.60491	0.00000	0.00000	1,000
08/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00558	0.01888			238.52499	0.00000	0.00000	14,800
08/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.95850	14.63080			-2.19073	0.00000	0.00000	12,115
08/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.15431	0.25060			62.40272	0.00000	0.00000	0
08/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.49110	1.76949			18.66983	0.00000	0.00000	0
08/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.80102	0.56504			-29.45968	0.00000	0.00000	0
08/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.77981	0.54725			-29.82266	0.00000	0.00000	0
08/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.76585	0.53560			-30.06512	0.00000	0.00000	0
08/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.10960	0.06029			-44.99285	0.00000	0.00000	800
08/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.75894	0.52984			-30.18687	0.00000	0.00000	0
08/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.77281	0.54140			-29.94358	0.00000	0.00000	0
08/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.16044	0.25904			61.45841	0.00000	0.00000	0
08/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.15735	0.25480			61.92808	0.00000	0.00000	0
08/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.14252	0.23424			64.35521	0.00000	0.00000	650
08/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.15130	0.24645			62.88054	0.00000	0.00000	800
08/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.76010	1.44676			-17.80240	0.00000	0.00000	0
08/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08613	0.12582			46.08540	0.00000	0.00000	0
08/05/2014	€ / R 2014/12/12			Foreign Exchange Future	15.19280	14.85610			-2.21618	0.00000	0.00000	6,398
08/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08476	0.12394			46.22712	0.00000	0.00000	0
08/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.28305	0.19593			-30.77897	0.00000	0.00000	1,737
08/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.58658	1.28818			-18.80781	0.00000	0.00000	0
08/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.57756	1.28004			-18.85947	0.00000	0.00000	0
08/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06730	0.09066			34.70725	0.00000	0.00000	1,737
08/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.56893	1.27192			-18.93057	0.00000	0.00000	0
08/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.39025	1.63983			17.95200	0.00000	0.00000	0
08/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08378	0.12208			45.71300	0.00000	0.00000	0
08/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48755	0.63190			29.60739	0.00000	0.00000	0

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08/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.48277	0.62643			29.75875	0.00000	0.00000	0
08/05/2014	€ / R 2015/03/16			Foreign Exchange Future	15.45840	15.11250			-2.23762	15.10310	15.09930	100
08/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.98595	0.78440			-20.44224	0.00000	0.00000	0
08/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.99641	0.79349			-20.36502	0.00000	0.00000	0
08/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.99117	0.78893			-20.40362	0.00000	0.00000	0
08/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47801	0.62099			29.91132	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.14135	0.23216			64.23992	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.67070	0.53198			-20.68199	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.86740	9.72710			-1.42185	0.00000	0.00000	9,590
08/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.13545	0.22454			65.77678	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00330	0.00121			-63.36811	0.00000	0.00000	201
08/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00330	0.00488			48.13725	0.00000	0.00000	201
08/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.12967	0.21702			67.36048	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.22050	0.12682			-42.48717	0.00000	0.00000	201
08/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.83590	0.97411			16.53439	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.10285	0.05164			-49.78857	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.09875	0.04926			-50.12040	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.05310	0.09972			87.78353	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.10707	0.05412			-49.45192	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.96090	9.81510			-1.46372	0.00000	0.00000	9,730
08/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52129	0.41467			-20.45291	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.51410	0.40814			-20.61147	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.52853	0.42126			-20.29607	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.10763	0.14616			35.79608	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.11320	0.15304			35.18995	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.11039	0.14957			35.49199	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.37965	0.45634			20.19906	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18260	0.22819			24.97204	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.05630	9.90550			-1.49956	0.00000	0.00000	600
08/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.18932	0.23591			24.60876	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.17490	0.13450			-23.09891	0.00000	0.00000	201
08/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.74969	0.63435			-15.38495	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.64890	0.54369			-16.21248	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18594	0.23203			24.78938	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.14339	0.17885			24.72915	0.00000	0.00000	201
08/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.64224	0.53753			-16.30350	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.63562	0.53141			-16.39510	0.00000	0.00000	0
08/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.38595	0.31184			-19.20278	0.00000	0.00000	201
08/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.86860	0.97900			12.71000	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.39681	0.45856			15.56044	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.16420	10.00960			-1.52102	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.39195	0.45288			15.54607	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.38712	0.44764			15.63266	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.55615	0.46248			-16.84208	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.55101	0.45816			-16.85148	0.00000	0.00000	0

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08/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.56132	0.46724			-16.76076	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.80297	3.64789			-4.07781	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.04760	10.88650			-1.45824	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.75362	3.59909			-4.11686	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.70435	3.55040			-4.15590	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00537	0.01139			112.17845	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00602	0.01259			109.02618	0.00000	0.00000	0
08/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00675	0.01390			105.97833	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.04877	0.01709			-64.95673	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.69630	9.55840			-1.42219	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.05372	0.01939			-63.89869	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.05119	0.01821			-64.43045	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19742	0.30099			52.46265	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.21247	0.31869			49.99230	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.20489	0.30981			51.20504	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.19259	0.13430			-30.26431	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.82880	9.68560			-1.45694	0.00000	0.00000	100
08/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.19902	0.13931			-30.00356	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.37379	0.45870			22.71690	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.36698	0.45118			22.94455	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.36022	0.44371			23.17629	0.00000	0.00000	0
08/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.19578	0.13678			-30.13466	0.00000	0.00000	0
08/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(40.42990)	25.97750			-164.25319	0.00000	0.00000	1,942
08/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	753.38120	639.09490			-15.16978	0.00000	0.00000	0
08/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	678.56760	570.86950			-15.87139	0.00000	0.00000	26,600
08/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	753.38120	639.09490			-15.16978	0.00000	0.00000	3,784
08/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	174.07460	(70.48460)			-140.49103	0.00000	0.00000	4,362
08/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	630.69250	527.46880			-16.36672	0.00000	0.00000	1,871
08/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	100.07970	72.92460			-27.13347	0.00000	0.00000	5,000
08/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.52717	0.29753			-43.56064	0.00000	0.00000	0
08/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.10520	11.83910			-2.19823	0.00000	0.00000	2,720
08/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.51816	0.28987			-44.05798	0.00000	0.00000	0
08/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.02102	0.05617			167.28066	0.00000	0.00000	0
08/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.02296	0.06077			164.65408	0.00000	0.00000	0
08/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.53622	0.30527			-43.06950	0.00000	0.00000	0
08/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.02197	0.05843			165.96267	0.00000	0.00000	0
08/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.85096	1.05853			24.39216	0.00000	0.00000	0
08/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.30810	12.03370			-2.22943	0.00000	0.00000	0
08/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.84282	1.04976			24.55329	0.00000	0.00000	0
08/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.83470	1.04100			24.71584	0.00000	0.00000	0
08/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.15092	0.08346			-44.70016	0.00000	0.00000	0
08/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.14906	0.08223			-44.83369	0.00000	0.00000	0
08/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.15280	0.08470			-44.56749	0.00000	0.00000	0
08/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.54172	0.40933			-24.43865	0.00000	0.00000	0
08/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.74480	12.45520			-2.27230	0.00000	0.00000	100

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
08/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.53846	0.40666			-24.47605	0.00000	0.00000	0
08/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.54499	0.41230			-24.34843	0.00000	0.00000	0
08/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.79692	0.95413			19.72753	0.00000	0.00000	0
08/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.79019	0.94710			19.85617	0.00000	0.00000	0
08/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.80366	0.96146			19.63620	0.00000	0.00000	0
08/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.69630	1.66650			-1.75676	0.00000	0.00000	0
08/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01817	0.03429			88.75782	0.00000	0.00000	0
08/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02903	0.04958			70.82057	0.00000	0.00000	0
08/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.02447	0.01079			-55.90032	0.00000	0.00000	0
08/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02293	0.04166			81.69874	0.00000	0.00000	0
08/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.01923	0.00816			-57.57957	0.00000	0.00000	0
08/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.01533	0.00608			-60.30752	0.00000	0.00000	0
08/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71880	1.68770			-1.80940	0.00000	0.00000	0
08/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00361	0.00192			-46.69052	0.00000	0.00000	0
08/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00330	0.00174			-47.15368	0.00000	0.00000	0
08/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00395	0.00213			-46.22103	0.00000	0.00000	0
08/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28481	0.31422			10.32798	0.00000	0.00000	0
08/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27515	0.30443			10.63837	0.00000	0.00000	0
08/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29450	0.32404			10.03280	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.79203	0.51955			-34.40354	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.24140	8.96750			-2.96384	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.78206	0.50968			-34.82919	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00061	0.00192			217.91736	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00066	0.00218			228.20745	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.80201	0.52942			-33.98752	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00063	0.00205			223.00284	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.16532	0.31505			90.56887	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.32650	9.04980			-2.96681	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.16082	0.30784			91.41581	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.16990	0.32233			89.71607	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.24182	0.11485			-52.50628	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24732	0.11764			-52.43609	0.00000	0.00000	0
08/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23640	0.11213			-52.56863	0.00000	0.00000	0
08/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.39310	1.38620			-0.49530	0.00000	0.00000	825
08/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.39290	1.38610			-0.48819	0.00000	0.00000	125
08/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.66120	9.82520	0.10176	0.99980	1.69751	0.00000	0.00000	0
08/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.03699	0.07183	0.10176	0.00731	94.19278	0.00000	0.00000	0
08/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.03522	0.06879	0.10176	0.00700	95.30008	0.00000	0.00000	0
08/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.03883	0.07498	0.10176	0.00763	93.09888	0.00000	0.00000	0
08/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.37579	0.24663	0.10176	0.02510	-34.36986	0.00000	0.00000	0
08/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.36763	0.23978	0.10176	0.02440	-34.77742	0.00000	0.00000	0
08/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.38402	0.25359	0.10176	0.02580	-33.96564	0.00000	0.00000	0
08/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,972.96000	20,569.22000			-1.92505	0.00000	0.00000	0
08/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.00010	4.97770			-0.44799	0.00000	0.00000	0
08/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03896	0.02635			-32.38674	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
08/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03574	0.02384			-33.29211	0.00000	0.00000	0
08/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04242	0.02907			-31.46693	0.00000	0.00000	0
08/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.08886	0.09865			11.00632	0.00000	0.00000	0
08/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.08232	0.09137			10.99656	0.00000	0.00000	0
08/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.09564	0.10614			10.97888	0.00000	0.00000	0
08/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.26027	0.24015			-7.72854	0.00000	0.00000	0
08/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.25239	0.23240			-7.92017	0.00000	0.00000	0
08/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.96340	4.94260			-0.41907	0.00000	0.00000	0
08/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.26823	0.24800			-7.54271	0.00000	0.00000	0
08/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.04899	0.04980			1.65401	0.00000	0.00000	0
08/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.04687	0.04755			1.46151	0.00000	0.00000	0
08/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.04483	0.04540			1.26745	0.00000	0.00000	0

Future Open Interest

1,137,488

Option Open Interest

1,742,741

Total

2,880,229