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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
05/08/2014	\$ / R 2014/08/07	10.72	C	Any day expiry	0.03025	0.04472			47.84690	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/07			Any day expiry	10.70030	10.74160			0.38597	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/07	10.49	C	Any day expiry	0.21268	0.25232			18.64130	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.20350	0.16173			-20.52782	0.00000	0.00000	2,000
05/08/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.01055	0.01304			23.59153	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.00380	0.00333			-12.47763	0.00000	0.00000	2,000
05/08/2014	\$ / R 2014/08/07	10.49	P	Any day expiry	0.00238	0.00072			-69.62377	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/07	10.72	P	Any day expiry	0.04995	0.02312			-53.70755	0.00000	0.00000	3,000
05/08/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.12025	0.08144			-32.27594	0.00000	0.00000	2,000
05/08/2014	\$ / R 2014/08/08			Any day expiry	10.70200	10.74160			0.37002	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.03052	0.03885			27.31091	0.00000	0.00000	250
05/08/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.06852	0.03725			-45.62933	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/13	10.60	C	Any day expiry	0.13754	0.16663			21.15169	0.00000	0.00000	7,000
05/08/2014	\$ / R 2014/08/13			Any day expiry	10.71050	10.75020			0.37066	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/13	10.60	P	Any day expiry	0.02704	0.01643			-39.22682	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.73729	0.77660			5.33275	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.71742	0.75669			5.47410	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00022	0.00022			-0.77590	0.00000	0.00000	19,547

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
05/08/2014	\$ / R 2014/08/22			Any day expiry	10.72640	10.76610			0.37011	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.40497	0.44222			9.19895	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00102	0.00059			-41.94782	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.34382	1.30412			-2.95439	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00095	0.00055			-42.57447	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00857	0.00612			-28.57176	0.00000	0.00000	19,547
05/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00089	0.00050			-43.19928	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.72735	0.76665			5.40256	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/27			Any day expiry	10.73520	10.77500			0.37074	0.00000	0.00000	1,959
05/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.07500	0.08677			15.68626	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.09492	2.05512			-1.89993	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00012	0.00012			-1.62393	0.00000	0.00000	500
05/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.13980	0.11177			-20.05305	0.00000	0.00000	500
05/08/2014	\$ / R 2014/08/28			Any day expiry	10.73690	10.77670			0.37068	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.25916	0.22490			-13.22002	0.00000	0.00000	0
05/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.03606	0.04160			15.35689	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.43690	2.47670			1.63322	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/02			Any day expiry	10.74570	10.78560			0.37131	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.21502	0.18342			-14.69756	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.09083	0.10326			13.68774	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.14513	0.11766			-18.92637	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.06072	0.06902			13.66548	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/09/08			Any day expiry	10.75630	10.79630			0.37188	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.13297	0.15299			15.06219	0.00000	0.00000	250
05/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.11667	0.09669			-17.11928	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.99042	1.03039			4.03575	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00402	0.00354			-11.99244	0.00000	0.00000	600
05/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.17096	0.14391			-15.81778	0.00000	0.00000	9,000
05/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.11259	0.12500			11.02212	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.26111	0.22988			-11.95932	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.04841	0.05408			11.69809	0.00000	0.00000	14,500
05/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01435	0.01645			14.64424	0.00000	0.00000	37,800
05/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.01054	0.01211			14.86183	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.83175	1.79160			-2.19220	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.98157	1.94139			-2.02767	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.86880	2.90900			1.40113	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.36881	2.40900			1.69675	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.02040	0.01527			-25.14965	0.00000	0.00000	250
05/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.54592	0.58452			7.07050	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.24411	0.27139			11.17723	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.30238	0.33308			10.15336	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.05928	0.04726			-20.27499	0.00000	0.00000	4,000
05/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.12941	0.10872			-15.98808	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00098	0.00110			11.45992	0.00000	0.00000	2,870

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
05/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.23729	0.26411			11.30517	0.00000	0.00000	600
05/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.15861	0.17911			12.92807	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.09344	0.10384			11.12702	0.00000	0.00000	1,000
05/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.76880	10.80900			0.37330	10.83250	10.69700	678,272
05/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.86884	1.90903			2.15088	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00022	0.00019			-12.75229	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.58423	0.62379			6.77233	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00563	0.00496			-11.83724	0.00000	0.00000	48,650
05/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.00000	0.13228			100.00000	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.20380	0.17496			-14.15079	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.01965	0.02249			14.42906	0.00000	0.00000	3,300
05/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.73600	0.69797			-5.16786	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00110	0.00124			12.08084	0.00000	0.00000	23,934
05/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00504	0.00583			15.47397	0.00000	0.00000	10,850
05/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.38162	2.34135			-1.69053	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00002			-9.48276	0.00000	0.00000	920
05/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.52709	0.56494			7.18001	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.48073	0.51769			7.68682	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.83203	2.79176			-1.42198	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.16946	0.19097			12.68834	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.76886	1.80905			2.27230	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00003			-9.96979	0.00000	0.00000	26,804
05/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.67282	0.71254			5.90322	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.56489	0.60414			6.94772	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.77175	0.81158			5.16101	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.11976	0.13291			10.98801	0.00000	0.00000	2,000
05/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.29951	0.26706			-10.83441	0.00000	0.00000	402
05/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00139	0.00158			13.26626	0.00000	0.00000	10,000
05/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.23254	3.19227			-1.24561	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00037	0.00039			5.45992	0.00000	0.00000	16,275
05/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00712	0.00552			-22.47560	0.00000	0.00000	27,284
05/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.47160	0.50835			7.79267	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.32580	0.35765			9.77601	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.29475	0.32506			10.28034	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.25808	0.28626			10.92002	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.62218	1.58210			-2.47119	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00134	0.00127			-4.84608	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.17732	0.14990			-15.46363	0.00000	0.00000	6,500
05/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.48991	0.52706			7.58232	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.03146	0.03535			12.38595	0.00000	0.00000	100
05/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01576	0.01806			14.58052	0.00000	0.00000	3,350
05/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01391	0.01595			14.66298	0.00000	0.00000	250
05/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.60424	0.56735			-6.10675	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.23435	1.19467			-3.21419	0.00000	0.00000	799
05/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.31010	0.34119			10.02726	0.00000	0.00000	6,500

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05/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.05365	0.04250			-20.77862	0.00000	0.00000	10,000
05/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.19255	0.21604			12.19544	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.67205	1.63195			-2.39877	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.20478	0.22924			11.94326	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.11066	0.09197			-16.89619	0.00000	0.00000	20,159
05/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00006	0.00005			-10.93474	0.00000	0.00000	35,000
05/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.88883	1.92903			2.12812	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00085	0.00072			-14.36000	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00609	0.00514			-15.63736	0.00000	0.00000	15,296
05/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.87102	0.91093			4.58163	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.00000	0.14128			100.00000	0.00000	0.00000	2,000
05/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.06831	0.07606			11.34496	0.00000	0.00000	10,000
05/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.24628	0.21560			-12.45877	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.38115	0.34677			-9.01941	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01480	0.01697			14.62146	0.00000	0.00000	3,350
05/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.08624	1.04683			-3.62896	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00042	0.00035			-14.86908	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01280	0.00935			-26.95613	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.39193	0.42643			8.80376	0.00000	0.00000	2,000
05/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.03700	0.02865			-22.56369	0.00000	0.00000	4,000
05/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.05641	0.04483			-20.52616	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.06849	0.05511			-19.52904	0.00000	0.00000	9,000
05/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.11981	0.10011			-16.43894	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.46902	1.50919			2.73463	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00543	0.00479			-11.69109	0.00000	0.00000	6,220
05/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.57443	0.61396			6.88229	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.22464	0.19484			-13.26656	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.10260	0.11396			11.07368	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.38961	0.35508			-8.86429	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.65085	0.61349			-5.74082	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.74555	0.70745			-5.11017	0.00000	0.00000	600
05/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.58230	1.54224			-2.53218	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.84174	0.80311			-4.58970	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00000			-96.05263	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.96882	2.00902			2.04172	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00829	0.00594			-28.40051	0.00000	0.00000	10,900
05/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01193	0.00869			-27.21231	0.00000	0.00000	7,700
05/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.04358	0.03408			-21.79456	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00083	0.00076			-8.55486	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.08598	0.07024			-18.30961	0.00000	0.00000	52,500
05/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.11612	0.12890			11.00519	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00162	0.00139			-14.14459	0.00000	0.00000	920
05/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00004	0.00003			-9.94475	0.00000	0.00000	15,296
05/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.16965	1.20972			3.42655	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
05/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00222	0.00193			-13.19166	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.40920	0.44427			8.57046	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.18379	0.15600			-15.12011	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.51266	0.47635			-7.08157	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.08508	0.09460			11.18576	0.00000	0.00000	7,700
05/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.07991	0.08888			11.22863	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.71696	0.67906			-5.28654	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.04995	0.05577			11.65798	0.00000	0.00000	1,550
05/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.75511	0.71695			-5.05366	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00231	0.00267			15.55027	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.02313	0.01743			-24.62985	0.00000	0.00000	900
05/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.06531	0.05239			-19.77550	0.00000	0.00000	20,000
05/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.09375	0.07704			-17.83120	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.26521	0.29383			10.79156	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.14821	0.16772			13.16336	0.00000	0.00000	1,050
05/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00295	0.00258			-12.51778	0.00000	0.00000	72,800
05/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01111	0.00806			-27.46903	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.02304	0.02635			14.32124	0.00000	0.00000	4,700
05/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00315	0.00367			16.71541	0.00000	0.00000	35,500
05/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00055	0.00060			8.03847	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.33351	1.29367			-2.98763	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.50259	1.46258			-2.66309	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.04130	0.03219			-22.04893	0.00000	0.00000	13,300
05/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.27245	0.30150			10.66319	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.04595	0.03606			-21.53894	0.00000	0.00000	4,700
05/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00085	0.00095			10.67041	0.00000	0.00000	15,296
05/08/2014	\$ / R 2014/09/22			Any day expiry	10.78140	10.82180			0.37472	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.29809	0.32618			9.42410	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.13107	0.11059			-15.62973	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.04654	0.03575			-23.18430	0.00000	0.00000	13,000
05/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.05669	0.04438			-21.71105	0.00000	0.00000	7,500
05/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.32794	0.35755			9.02896	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.17247	0.19239			11.54601	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/26			Any day expiry	10.78860	10.82910			0.37540	0.00000	0.00000	1,500
05/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.15675	0.17167			9.51983	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.31202	2.27147			-1.75404	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.16815	0.14257			-15.21174	0.00000	0.00000	500
05/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00062	0.00057			-8.63921	0.00000	0.00000	500
05/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00003	0.00002			-45.09804	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/09/29			Any day expiry	10.79400	10.83460			0.37613	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.27386	0.24411			-10.86452	0.00000	0.00000	0
05/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.10786	0.11871			10.05579	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.49403	2.53462			1.62733	0.00000	0.00000	0
05/08/2014	\$ / R 2014/10/08			Any day expiry	10.81030	10.85100			0.37649	0.00000	0.00000	0
05/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.21650	0.23671			9.33614	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.14620	0.12571			-14.01290	0.00000	0.00000	0
05/08/2014	\$ / R 2014/10/29			Any day expiry	10.84930	10.89010			0.37606	0.00000	0.00000	0
05/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.23825	0.25817			8.35913	0.00000	0.00000	0
05/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.10143	0.10944			7.89781	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.48435	2.44370			-1.63618	0.00000	0.00000	0
05/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00017	0.00014			-18.66197	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.18895	0.16807			-11.05289	0.00000	0.00000	500
05/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.54947	2.59024			1.59909	0.00000	0.00000	0
05/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.50213	0.46934			-6.53012	0.00000	0.00000	0
05/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00365	0.00380			4.15867	0.00000	0.00000	500
05/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.04118	0.04401			6.88037	0.00000	0.00000	3,882
05/08/2014	\$ / R 2014/11/04			Any day expiry	10.86040	10.90130			0.37660	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.72320	0.76003			5.09322	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.09078	1.05271			-3.48990	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02280	0.01873			-17.83560	0.00000	0.00000	3,882
05/08/2014	\$ / R 2014/11/05			Any day expiry	10.86230	10.90320			0.37653	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.16871	0.14900			-11.68060	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.46136	0.42957			-6.88908	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.28101	0.30220			7.54216	0.00000	0.00000	10,000
05/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.12366	0.13277			7.37252	0.00000	0.00000	10,000
05/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.30462	0.32450			6.52521	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/25			Any day expiry	10.90030	10.94130			0.37614	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.20432	0.18320			-10.33788	0.00000	0.00000	500
05/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.71469	2.67386			-1.50405	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00499	0.00516			3.40060	0.00000	0.00000	500
05/08/2014	\$ / R 2014/11/28			Any day expiry	10.90600	10.94700			0.37594	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.15440	0.16497			6.84733	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.60668	2.64756			1.56823	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.49840	0.46797			-6.10511	0.00000	0.00000	0
05/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00068	0.00056			-17.79114	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/12/10			Any day expiry	10.92880	10.96990			0.37607	0.00000	0.00000	3,950
05/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.35049	0.37309			6.45000	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.20169	0.18319			-9.16935	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/11			Any day expiry	10.93070	10.97180			0.37601	0.00000	0.00000	4,000
05/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.36790	0.34143			-7.19405	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.22860	0.24323			6.40144	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00304	0.00268			-11.85054	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.84611	1.88684			2.20615	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.38335	0.40703			6.17643	0.00000	0.00000	6,524
05/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.22111	0.20206			-8.61625	0.00000	0.00000	41,000
05/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.24060	0.22090			-8.18999	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.26960	0.28650			6.27042	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.39538	0.36824			-6.86558	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.19217	0.20477			6.55322	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.56590	0.53536			-5.39699	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
05/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.95543	0.99113			3.73631	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.65355	0.68607			4.97533	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.06472	0.05543			-14.34889	0.00000	0.00000	2,490
05/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.08332	0.07117			-14.58788	0.00000	0.00000	2,491
05/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.44420	0.46966			5.73287	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.78911	0.75535			-4.27779	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07123	0.07570			6.27193	0.00000	0.00000	23,500
05/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02725	0.02836			4.09514	0.00000	0.00000	36,002
05/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.35029	2.30942			-1.73886	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.93260	10.97380			0.37685	10.98620	10.87140	170,806
05/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.49889	1.53888			2.66841	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.18499	0.16730			-9.56633	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10900	0.11624			6.64603	0.00000	0.00000	1,000
05/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05195	0.05508			6.03765	0.00000	0.00000	1,402
05/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01911	0.01847			-3.35604	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01424	0.01331			-6.47776	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.93319	2.97436			1.40369	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00059	0.00056			-4.62821	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00775	0.00613			-20.90861	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.37190	0.39523			6.27376	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.31320	0.33470			6.86276	0.00000	0.00000	1,000
05/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.29700	0.27270			-8.18031	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.25469	0.27078			6.31832	0.00000	0.00000	12,500
05/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.45957	0.43097			-6.22459	0.00000	0.00000	250
05/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.15850	0.16916			6.72479	0.00000	0.00000	7,300
05/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.69562	0.66307			-4.67963	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02283	0.01733			-24.09607	0.00000	0.00000	46,500
05/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.90921	0.94444			3.87554	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.03091	0.02448			-20.80518	0.00000	0.00000	6,581
05/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.10536	0.09167			-12.98696	0.00000	0.00000	9,425
05/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.16837	0.15138			-10.09310	0.00000	0.00000	2,902
05/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11171	0.11915			6.66347	0.00000	0.00000	9,425
05/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.13863	1.10190			-3.22599	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07043	0.07489			6.33507	0.00000	0.00000	500
05/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06366	0.06779			6.48144	0.00000	0.00000	7,841
05/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00125	0.00117			-6.73977	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00148	0.00137			-7.20562	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00698	0.00558			-20.04185	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00833	0.00654			-21.47566	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.06823	1.10499			3.44057	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.31824	0.33990			6.80520	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.27346	0.29057			6.25755	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.38848	0.36150			-6.94332	0.00000	0.00000	4,505
05/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.73777	0.70464			-4.48986	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.64522	0.67763			5.02265	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
05/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.06906	0.05875			-14.92683	0.00000	0.00000	500
05/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.07361	0.06223			-15.45579	0.00000	0.00000	7,300
05/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.09952	0.08621			-13.36631	0.00000	0.00000	34,450
05/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.11454	0.10030			-12.43976	0.00000	0.00000	900
05/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.46361	0.48963			5.61172	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05141	0.05450			6.01388	0.00000	0.00000	1,130
05/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04213	0.04445			5.49710	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.60953	1.57065			-2.41587	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02316	0.02356			1.73934	0.00000	0.00000	41,000
05/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00136	0.00126			-6.96682	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01365	0.01313			-3.83190	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00567	0.00547			-3.42339	0.00000	0.00000	900
05/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.38035	1.41993			2.86728	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01159	0.00883			-23.82267	0.00000	0.00000	41,000
05/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.18930	0.17143			-9.43907	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.28136	0.29997			6.61339	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32209	0.29698			-7.79532	0.00000	0.00000	35,000
05/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.68729	0.72017			4.78460	0.00000	0.00000	1,130
05/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.56849	0.59734			5.07570	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.51796	0.54547			5.31271	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.81507	0.78102			-4.17776	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.23106	1.19399			-3.01152	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.09465	2.05456			-1.91365	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02601	0.02703			3.91713	0.00000	0.00000	7,471
05/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00351	0.00304			-13.43296	0.00000	0.00000	1,402
05/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00629	0.00508			-19.14359	0.00000	0.00000	11,976
05/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.37759	0.40110			6.22439	0.00000	0.00000	3,900
05/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.06095	0.05227			-14.24716	0.00000	0.00000	2,490
05/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.57592	0.60497			5.04319	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.14160	0.12586			-11.11243	0.00000	0.00000	2,359
05/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.80640	0.77244			-4.21083	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.40935	1.37128			-2.70081	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02289	0.02322			1.44916	0.00000	0.00000	79,241
05/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.68651	2.64467			-1.55746	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.93564	1.97648			2.10986	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.43958	1.47938			2.76482	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.34093	1.38034			2.93911	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.16419	1.20263			3.30178	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01563	0.01119			-28.44395	0.00000	0.00000	79,241
05/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.18075	0.16323			-9.69449	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.33371	0.35586			6.63687	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.23564	0.21610			-8.29342	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.27876	0.25617			-8.10469	0.00000	0.00000	79,241
05/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.21798	0.23204			6.44762	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.05469	0.04637			-15.20607	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
05/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.63732	0.66923			5.00746	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.08589	0.07354			-14.37432	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.49714	0.52410			5.42114	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.13101	0.11583			-11.58913	0.00000	0.00000	10,558
05/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.10767	0.11482			6.63884	0.00000	0.00000	10,558
05/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.15341	2.11322			-1.86594	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.33056	2.28976			-1.75053	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.28164	3.23951			-1.28357	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.38408	2.42517			1.72366	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.29086	0.26677			-8.28160	0.00000	0.00000	52,500
05/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.22108	0.23530			6.43531	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.12822	0.13687			6.74417	0.00000	0.00000	350
05/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.12037	0.12844			6.70908	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02661	0.02064			-22.41252	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.86351	0.89828			4.02642	0.00000	0.00000	1,260
05/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.06262	0.05383			-14.04055	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.62166	0.65255			4.96913	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.60621	0.63603			4.91969	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.53212	0.56001			5.24294	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.40097	0.42518			6.03678	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.14783	1.11109			-3.20069	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.41881	1.38070			-2.68592	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.43396	2.47506			1.68882	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.31105	3.26933			-1.26012	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.91307	3.87167			-1.05784	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.48385	2.52497			1.65533	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/15			Any day expiry	10.93830	10.97950			0.37666	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.21217	0.19361			-8.74760	0.00000	0.00000	500
05/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.88117	2.83901			-1.46357	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01947	0.01851			-4.97122	0.00000	0.00000	500
05/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.35047	0.37311			6.45975	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/23			Any day expiry	10.95360	10.99480			0.37613	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00122	0.00114			-6.50127	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.45783	0.42987			-6.10680	0.00000	0.00000	0
05/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.21143	0.22467			6.26258	0.00000	0.00000	5,000
05/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.65482	2.69594			1.54890	0.00000	0.00000	0
05/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.45390	0.42803			-5.69972	0.00000	0.00000	0
05/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.29215	3.24994			-1.28213	0.00000	0.00000	0
05/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.22516	0.20795			-7.64294	0.00000	0.00000	300
05/08/2014	\$ / R 2015/01/28			Any day expiry	11.02210	11.06350			0.37561	0.00000	0.00000	1,245
05/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.72436	2.76563			1.51486	0.00000	0.00000	0
05/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.27600	0.29153			5.62647	0.00000	0.00000	5,000
05/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04425	0.04344			-1.82987	0.00000	0.00000	300
05/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00226	0.00213			-5.72413	0.00000	0.00000	5,000
05/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.44726	0.47145			5.40869	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
05/08/2014	\$ / R 2015/02/25			Any day expiry	11.07640	11.11800			0.37557	0.00000	0.00000	0
05/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05320	0.05732			7.74592	0.00000	0.00000	300
05/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.23337	0.21564			-7.59641	0.00000	0.00000	300
05/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.47680	3.43932			-1.07797	0.00000	0.00000	0
05/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.50977	0.53364			4.68296	0.00000	0.00000	0
05/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.42058	0.39568			-5.92252	0.00000	0.00000	0
05/08/2014	\$ / R 2015/02/26			Any day expiry	11.07830	11.12000			0.37641	0.00000	0.00000	0
05/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00345	0.00327			-5.34508	0.00000	0.00000	5,000
05/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.34888	0.36568			4.81271	0.00000	0.00000	5,000
05/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.78175	2.82327			1.49243	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.13013	0.12042			-7.46219	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.45304	0.47396			4.61943	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.33471	0.31359			-6.30953	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.15716	3.11340			-1.38596	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.11360	11.15550			0.37702	11.13250	11.07500	22,407
05/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.57981	0.60446			4.25162	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.55686	0.58087			4.31057	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.13246	0.12264			-7.41601	0.00000	0.00000	23,800
05/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.66242	0.63263			-4.49678	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.11618	3.15797			1.34113	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.88700	0.92106			3.83961	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.44831	0.46909			4.63550	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.02155	1.98251			-1.93134	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.60951	1.57191			-2.33601	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.12436	2.16608			1.96368	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01076	0.01058			-1.71232	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.07410	1.11011			3.35243	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.49754	0.51981			4.47650	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.44363	0.46426			4.65162	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.63650	1.67727			2.49132	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02290	0.02177			-4.93374	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.74373	0.77592			4.32818	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.27602	0.28813			4.38829	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08515	0.08801			3.35510	0.00000	0.00000	24,155
05/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11311	0.11741			3.80294	0.00000	0.00000	23,800
05/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.21621	0.19896			-7.97778	0.00000	0.00000	10,000
05/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.23326	0.21537			-7.67211	0.00000	0.00000	1,112
05/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.73606	0.76814			4.35784	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17913	0.18660			4.16897	0.00000	0.00000	10,000
05/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00258	0.00247			-4.17473	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.32944	0.30846			-6.36611	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.06553	1.03110			-3.23145	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.28394	0.26431			-6.91250	0.00000	0.00000	46,165
05/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08776	0.09075			3.40711	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07076	0.06890			-2.62440	0.00000	0.00000	46,165

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.09340	0.08556			-8.39698	0.00000	0.00000	24,155
05/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06050	0.05461			-9.73857	0.00000	0.00000	69,965
05/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.97416	1.93525			-1.97096	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.34003	0.31876			-6.25362	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/27			Any day expiry	11.13510	11.17710			0.37719	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.77161	3.73035			-1.09409	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.57596	0.59990			4.15594	0.00000	0.00000	0
05/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05671	0.05745			1.29596	0.00000	0.00000	300
05/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.24086	0.22280			-7.49949	0.00000	0.00000	300
05/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05977	0.06123			2.43149	0.00000	0.00000	300
05/08/2014	\$ / R 2015/04/28			Any day expiry	11.19770	11.24030			0.38044	0.00000	0.00000	0
05/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.64170	0.66724			3.98041	0.00000	0.00000	0
05/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.01207	3.97093			-1.02557	0.00000	0.00000	0
05/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.24400	0.22694			-6.99107	0.00000	0.00000	300
05/08/2014	\$ / R 2015/05/27			Any day expiry	11.25580	11.29870			0.38114	0.00000	0.00000	0
05/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.70378	0.72969			3.68150	0.00000	0.00000	0
05/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06432	0.06683			3.90366	0.00000	0.00000	300
05/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.24798	0.23099			-6.85143	0.00000	0.00000	300
05/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.28852	4.24813			-0.94180	0.00000	0.00000	0
05/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.85767	0.82825			-3.43071	0.00000	0.00000	0
05/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.34828	0.36196			3.92961	0.00000	0.00000	0
05/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.28820	11.33120			0.38093	0.00000	0.00000	15,746
05/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.85008	0.82076			-3.44839	0.00000	0.00000	0
05/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.86528	0.83575			-3.41319	0.00000	0.00000	0
05/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.34587	0.35945			3.92510	0.00000	0.00000	0
05/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.34348	0.35695			3.92052	0.00000	0.00000	0
05/08/2014	\$ / R 2015/06/26			Any day expiry	11.31650	11.35960			0.38086	0.00000	0.00000	1,386
05/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.76709	0.79506			3.64568	0.00000	0.00000	0
05/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06362	0.06611			3.91661	0.00000	0.00000	300
05/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25059	0.23546			-6.03932	0.00000	0.00000	300
05/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.62712	4.58651			-0.87762	0.00000	0.00000	0
05/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.83667	0.86847			3.80083	0.00000	0.00000	0
05/08/2014	\$ / R 2015/07/29			Any day expiry	11.38330	11.42670			0.38126	0.00000	0.00000	0
05/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.25337	0.24177			-4.57822	0.00000	0.00000	300
05/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06956	0.07110			2.20840	0.00000	0.00000	300
05/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.83626	4.79440			-0.86562	0.00000	0.00000	0
05/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.12606	5.08432			-0.81423	0.00000	0.00000	0
05/08/2014	\$ / R 2015/08/27			Any day expiry	11.44490	11.48820			0.37833	0.00000	0.00000	0
05/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07096	0.07252			2.20145	0.00000	0.00000	300
05/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26140	0.24960			-4.51289	0.00000	0.00000	300
05/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.90630	0.93780			3.47603	0.00000	0.00000	0
05/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26705	0.27666			3.59940	0.00000	0.00000	18,946
05/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.11621	1.15008			3.03377	0.00000	0.00000	0
05/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.48390	11.52700			0.37531	0.00000	0.00000	360
05/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.60645	0.62925			3.75987	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
05/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.60281	0.62549			3.76269	0.00000	0.00000	0
05/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.62255	0.60225			-3.26051	0.00000	0.00000	0
05/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.61016	0.63308			3.75594	0.00000	0.00000	0
05/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.84315	1.80966			-1.81688	0.00000	0.00000	0
05/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19231	0.18308			-4.80294	0.00000	0.00000	18,946
05/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.61626	0.59608			-3.27499	0.00000	0.00000	0
05/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.62891	0.60849			-3.24661	0.00000	0.00000	0
05/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.26895	0.25660			-4.59438	0.00000	0.00000	300
05/08/2014	\$ / R 2015/09/28			Any day expiry	11.51420	11.55730			0.37432	0.00000	0.00000	0
05/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07239	0.07524			3.93295	0.00000	0.00000	300
05/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.35819	5.31794			-0.75124	0.00000	0.00000	0
05/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.98315	1.01390			3.12701	0.00000	0.00000	0
05/08/2014	\$ / R 2015/10/28			Any day expiry	11.57910	11.62200			0.37050	0.00000	0.00000	0
05/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.27392	0.26265			-4.11491	0.00000	0.00000	300
05/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.47877	5.44182			-0.67432	0.00000	0.00000	0
05/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.05302	1.08465			3.00359	0.00000	0.00000	0
05/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07787	0.08382			7.64835	0.00000	0.00000	300
05/08/2014	\$ / R 2015/11/25			Any day expiry	11.63970	11.68250			0.36771	0.00000	0.00000	0
05/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07332	0.07580			3.38336	0.00000	0.00000	300
05/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.11822	1.14948			2.79516	0.00000	0.00000	0
05/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.88362	5.84330			-0.68528	0.00000	0.00000	0
05/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27852	0.26698			-4.14468	0.00000	0.00000	300
05/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04257	0.03914			-8.05645	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.68090	11.72350			0.36470	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.52186	2.56129			1.56335	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.03522	1.06360			2.74181	0.00000	0.00000	500
05/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.57031	2.60998			1.54334	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.47347	2.51264			1.58361	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03941	0.03648			-7.43734	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04096	0.03779			-7.75028	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.35432	0.34010			-4.01231	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.41460	0.39875			-3.82223	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/21			Any day expiry	11.69600	11.73860			0.36423	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.97060	0.99735			2.75633	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.17764	1.20837			2.60963	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.24174	6.20040			-0.66232	0.00000	0.00000	0
05/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06774	0.06900			1.85913	0.00000	0.00000	300
05/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28164	0.26977			-4.21390	0.00000	0.00000	300
05/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.76880	10.80900			0.37330	10.76330	10.70140	1,215
05/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.08226	0.06700			-18.55096	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.08981	0.07358			-18.06958	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.08598	0.07024			-18.30953	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.19861	0.22258			12.06969	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.21106	0.23600			11.81633	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.20478	0.22924			11.94329	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
05/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.93260	10.97380			0.37685	10.93650	10.93650	95
05/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.58166	0.55087			-5.29306	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.38916	0.41302			6.12916	0.00000	0.00000	200
05/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.56590	0.53536			-5.39699	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.15636	0.16689			6.73824	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.15426	0.16467			6.75018	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.17656	0.15922			-9.82501	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.15850	0.16916			6.72477	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.57376	0.54309			-5.34443	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.39948	0.41835			4.72408	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.11360	11.15550			0.37702	11.11270	11.11270	5
05/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.40768	0.42719			4.78551	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.39588	0.37285			-5.81708	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.38977	0.36725			-5.77880	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.38408	0.36169			-5.82958	0.00000	0.00000	0
05/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.40337	0.42275			4.80340	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.91223	0.82780			-9.25498	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.80923	0.89747			10.90315	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.01539	0.01872			21.66996	0.00000	0.00000	1,700
05/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01142	0.01335			16.89744	0.00000	0.00000	20,000
05/08/2014	£ / R 2014/09/15			Foreign Exchange Future	18.13020	18.22610			0.52895	18.23120	18.02000	53,697
05/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.94776	1.04035			9.76983	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.06238	0.04705			-24.57970	0.00000	0.00000	1,700
05/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.28938	1.38253			7.22463	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.01630	0.01997			22.50928	0.00000	0.00000	21,200
05/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.09395	0.11792			25.52053	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00518	0.00304			-41.26926	0.00000	0.00000	11,200
05/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.27954	1.37268			7.27879	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02903	0.02137			-26.41023	0.00000	0.00000	3,200
05/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.36519	1.27262			-6.78043	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.58122	1.48725			-5.94292	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.29922	1.39239			7.17124	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.55208	0.63062			14.22635	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.39024	5.48610			1.77841	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.63538	1.72914			5.73338	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00934	0.00658			-29.59866	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01756	0.01425			-18.82817	0.00000	0.00000	15,000
05/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.52375	0.45182			-13.73253	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.59258	0.67315			13.59572	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00918	0.00643			-29.92418	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.32610	1.23387			-6.95507	0.00000	0.00000	0
05/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.07188	0.05452			-24.14991	0.00000	0.00000	2,750
05/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.03243	0.04390			35.38319	0.00000	0.00000	2,750
05/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00902	0.00629			-30.25436	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
05/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.38960	18.48750			0.53237	18.41920	18.41920	10,890
05/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.53093	0.47300			-10.91108	0.00000	0.00000	500
05/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.12690	0.10283			-18.97290	0.00000	0.00000	0
05/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.13189	0.10636			-19.35758	0.00000	0.00000	0
05/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.12938	0.10416			-19.49020	0.00000	0.00000	0
05/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.42053	0.46050			9.50480	0.00000	0.00000	0
05/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.97650	1.05033			7.55991	0.00000	0.00000	0
05/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.96898	1.04166			7.50106	0.00000	0.00000	0
05/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.96149	1.03386			7.52682	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.95094	0.88514			-6.91967	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23			Any day expiry	18.51470	18.61270			0.52931	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.39674	0.35511			-10.49234	0.00000	0.00000	9,605
05/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.94350	0.87788			-6.95563	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.61089	2.52341			-3.35037	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.23616	3.14316			-2.87367	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.55439	0.60371			8.89557	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.93608	0.87064			-6.99135	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.05007	0.05495			9.74832	0.00000	0.00000	4,697
05/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.61930	0.56341			-9.02407	0.00000	0.00000	4,697
05/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.69144	0.74781			8.15289	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.35820	0.39058			9.03778	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.08559	0.09611			12.29842	0.00000	0.00000	9,605
05/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.50400	0.54611			8.35597	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.35564	0.38784			9.05344	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.53969	0.49101			-9.02058	0.00000	0.00000	4,700
05/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.36078	0.39334			9.02356	0.00000	0.00000	0
05/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.05086	0.05586			9.83804	0.00000	0.00000	4,700
05/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.25537	3.16225			-2.86047	0.00000	0.00000	0
05/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.46347	0.49506			6.81513	0.00000	0.00000	0
05/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.67020	18.76910			0.52972	18.68460	18.68460	1,000
05/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.46082	0.49226			6.82289	0.00000	0.00000	0
05/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.46614	0.49788			6.80862	0.00000	0.00000	0
05/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.09327	1.02596			-6.15711	0.00000	0.00000	0
05/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.08594	1.01878			-6.18471	0.00000	0.00000	0
05/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.10062	1.03316			-6.12918	0.00000	0.00000	0
05/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.93520	19.03560			0.53023	0.00000	0.00000	200
05/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.87322	0.92162			5.54355	0.00000	0.00000	0
05/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.86901	0.91725			5.55169	0.00000	0.00000	0
05/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.87744	0.92602			5.53627	0.00000	0.00000	0
05/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.79381	0.74165			-6.57031	0.00000	0.00000	0
05/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.78802	0.73602			-6.59793	0.00000	0.00000	0
05/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.78224	0.73042			-6.62490	0.00000	0.00000	0
05/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10512	0.10512			-0.00476	0.00000	0.00000	2,759
05/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00013	0.00010			-22.11358	0.00000	0.00000	0
05/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00033	0.00030			-9.46272	0.00000	0.00000	0

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05/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			-19.53125	0.00000	0.00000	0
05/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00525	0.00522			-0.63921	0.00000	0.00000	0
05/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01489	0.01489			0.02015	0.00000	0.00000	0
05/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00521	0.00518			-0.50726	0.00000	0.00000	0
05/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00060	0.00056			-6.75465	0.00000	0.00000	0
05/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10680	0.10679			-0.00094	0.00000	0.00000	17,859
05/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00753	0.00744			-1.22935	0.00000	0.00000	0
05/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01380	0.01376			-0.28597	0.00000	0.00000	0
05/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00533	0.00523			-1.91776	0.00000	0.00000	0
05/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00074	0.00064			-12.43595	0.00000	0.00000	0
05/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00212	0.00202			-4.86039	0.00000	0.00000	0
05/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10867	0.10867			-0.00184	0.00000	0.00000	50
05/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00013	0.00012			-10.00541	0.00000	0.00000	0
05/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00995	0.00985			-1.00193	0.00000	0.00000	0
05/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00424	0.00411			-2.96309	0.00000	0.00000	0
05/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01880	0.01879			-0.07946	0.00000	0.00000	0
05/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00556	0.00544			-2.22164	0.00000	0.00000	0
05/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00127	0.00118			-7.67183	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00771	0.00732			-5.05965	0.00000	0.00000	49,000
05/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.62287	0.61949			-0.54217	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.45380	14.45030			-0.02422	14.40610	14.34860	67,873
05/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.13436	0.13263			-1.28705	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.26391	1.26702			0.24605	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.27227	0.26721			-1.85525	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.25406	0.24887			-2.04124	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.88842	1.89170			0.17394	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00689	0.00691			0.24388	0.00000	0.00000	21,000
05/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03839	0.03815			-0.62464	0.00000	0.00000	13,000
05/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.24234	0.23707			-2.17530	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.23661	0.23130			-2.24552	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.01907	0.01919			0.64494	0.00000	0.00000	21,000
05/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00222	0.00200			-9.71307	0.00000	0.00000	800
05/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.24816	0.24293			-2.10722	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.14281	0.14100			-1.26963	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.13854	0.13677			-1.27880	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.92069	0.91721			-0.37833	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.49219	0.48845			-0.75983	0.00000	0.00000	0
05/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.11847	0.11691			-1.30941	0.00000	0.00000	650
05/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.13026	0.12857			-1.29433	0.00000	0.00000	800
05/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.21616	1.21352			-0.21679	0.00000	0.00000	0
05/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05886	0.05841			-0.76301	0.00000	0.00000	0
05/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.67850	14.67570			-0.01908	14.64880	14.64880	13,683
05/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05765	0.05724			-0.71478	0.00000	0.00000	0
05/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.06061	0.06130			1.14522	0.00000	0.00000	1,737
05/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.04497	1.04180			-0.30392	0.00000	0.00000	0

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05/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06260	0.06204			-0.89904	0.00000	0.00000	650
05/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.03615	1.03294			-0.31000	0.00000	0.00000	0
05/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.00110	0.99774			-0.33591	0.00000	0.00000	0
05/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03766	0.03782			0.43413	0.00000	0.00000	1,737
05/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.02736	1.02411			-0.31626	0.00000	0.00000	0
05/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.68211	1.68560			0.20772	0.00000	0.00000	0
05/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05647	0.05610			-0.66565	0.00000	0.00000	0
05/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.54027	0.53936			-0.16919	0.00000	0.00000	0
05/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.92760	14.92490			-0.01809	14.88640	14.88640	2,026
05/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53420	0.53327			-0.17396	0.00000	0.00000	0
05/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.50787	0.50426			-0.71161	0.00000	0.00000	0
05/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.51575	0.51210			-0.70663	0.00000	0.00000	0
05/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.51180	0.50817			-0.70913	0.00000	0.00000	0
05/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.52815	0.52720			-0.17881	0.00000	0.00000	0
05/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.57384	0.57117			-0.46530	0.00000	0.00000	0
05/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.79907	0.79823			-0.10567	0.00000	0.00000	0
05/08/2014	€ / R 2015/06/12			Foreign Exchange Future	15.17140	15.16960			-0.01186	0.00000	0.00000	100
05/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.79244	0.79157			-0.10980	0.00000	0.00000	0
05/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.80573	0.80491			-0.10162	0.00000	0.00000	0
05/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.57047	0.56783			-0.46354	0.00000	0.00000	0
05/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.56713	0.56451			-0.46177	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.01670	10.03600			0.19268	9.99990	9.99570	12,990
05/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.47687	0.49457			3.71073	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.46761	0.48516			3.75220	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48618	0.50401			3.66854	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00948	0.00801			-15.45101	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01091	0.00916			-16.07338	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01017	0.00857			-15.77028	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.21373	0.19905			-6.87193	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.75658	0.73841			-2.40079	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06577	0.05655			-14.02411	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.10780	10.12730			0.19292	10.09240	10.06960	11,093
05/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.07102	0.07247			2.04613	0.00000	0.00000	201
05/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06978	0.06012			-13.84435	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.70042	0.71434			1.98811	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11809	0.10595			-10.27718	0.00000	0.00000	201
05/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.06438	0.06571			2.07564	0.00000	0.00000	201
05/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.58357	0.59385			1.76097	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06774	0.05822			-14.05604	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04262	0.03704			-13.08206	0.00000	0.00000	201
05/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.57554	0.58552			1.73371	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.27153	0.27635			1.77231	0.00000	0.00000	201
05/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.71322	0.69517			-2.53035	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.56758	0.57742			1.73365	0.00000	0.00000	0
05/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.42589	0.43325			1.72902	0.00000	0.00000	0

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05/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24170	0.23114			-4.36966	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.23754	0.22704			-4.41995	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.21000	10.22950			0.19099	10.18590	10.18590	527
05/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23343	0.22300			-4.47095	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.44754	0.45654			2.01113	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.44170	0.45064			2.02366	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.45343	0.46250			1.99882	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.39188	0.37955			-3.14428	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.31020	10.33010			0.19301	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38682	0.37454			-3.17461	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39696	0.38461			-3.11340	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.45208	0.45965			1.67633	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.44716	0.45471			1.68638	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.45702	0.46464			1.66729	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.31783	3.33689			0.57449	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.55090	10.57050			0.18577	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.26953	3.28854			0.58153	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.22013	3.23898			0.58535	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01693	0.01639			-3.18757	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01863	0.01804			-3.14885	0.00000	0.00000	0
05/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01923	0.01848			-3.90402	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.06340	0.06319			-0.34069	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.85450	9.85820			0.03755	0.00000	0.00000	100
05/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.06896	0.06874			-0.31484	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.21890	0.21499			-1.78893	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.21163	0.20771			-1.85098	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.20446	0.20054			-1.91586	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.06613	0.06591			-0.32845	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.22443	0.22591			0.66249	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.98330	9.98730			0.04007	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.22035	0.22184			0.67528	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.22857	0.23005			0.64899	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23527	0.23275			-1.06966	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24113	0.23861			-1.04227	0.00000	0.00000	0
05/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.24705	0.24454			-1.01679	0.00000	0.00000	0
05/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(25.93430)	(33.63620)			29.69774	0.00000	0.00000	1,942
05/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	802.48360	835.36320			4.09723	0.00000	0.00000	0
05/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	714.28280	745.99520			4.43975	0.00000	0.00000	26,600
05/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	802.48360	835.36320			4.09723	0.00000	0.00000	2,913
05/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(78.51030)	(80.08920)			2.01107	0.00000	0.00000	4,362
05/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	645.94080	676.73060			4.76666	0.00000	0.00000	1,871
05/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	63.55980	70.52580			10.95976	0.00000	0.00000	5,000
05/08/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	30.82770	47.89810			55.37358	0.00000	0.00000	43,000
05/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	45.74700	49.05490			7.23086	0.00000	0.00000	6,000
05/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.13331	1.14186			0.75436	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
05/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.88480	11.87580			-0.07573	0.00000	0.00000	3
05/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.12341	1.13196			0.76135	0.00000	0.00000	0
05/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.11350	1.12206			0.76848	0.00000	0.00000	0
05/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00821	0.00776			-5.44668	0.00000	0.00000	0
05/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00811	0.00766			-5.55597	0.00000	0.00000	0
05/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00830	0.00786			-5.33703	0.00000	0.00000	0
05/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.41814	0.42537			1.72845	0.00000	0.00000	0
05/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.07390	12.06510			-0.07288	12.02780	12.02780	884
05/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.43151	0.43881			1.69236	0.00000	0.00000	0
05/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.24871	0.24717			-0.61707	0.00000	0.00000	0
05/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.24541	0.24391			-0.61012	0.00000	0.00000	0
05/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.25204	0.25047			-0.62394	0.00000	0.00000	0
05/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.42481	0.43207			1.71026	0.00000	0.00000	0
05/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.23845	0.23784			-0.25482	0.00000	0.00000	0
05/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.28630	12.27650			-0.07976	0.00000	0.00000	175
05/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.23643	0.23583			-0.25154	0.00000	0.00000	0
05/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.24049	0.23987			-0.25669	0.00000	0.00000	0
05/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.95215	0.96134			0.96544	0.00000	0.00000	0
05/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.94419	0.95337			0.97255	0.00000	0.00000	0
05/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.96013	0.96933			0.95876	0.00000	0.00000	0
05/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73800	1.74650			0.48907	0.00000	0.00000	0
05/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00012	0.00012			7.36128	0.00000	0.00000	0
05/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00010	0.00011			6.91719	0.00000	0.00000	0
05/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00013	0.00014			7.81320	0.00000	0.00000	0
05/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26212	0.25362			-3.23956	0.00000	0.00000	0
05/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25213	0.24364			-3.36709	0.00000	0.00000	0
05/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27210	0.26361			-3.12124	0.00000	0.00000	0
05/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75500	1.76370			0.49573	0.00000	0.00000	0
05/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03537	0.03126			-11.61243	0.00000	0.00000	0
05/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04520	0.04947			9.45063	0.00000	0.00000	0
05/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04099	0.04494			9.63558	0.00000	0.00000	0
05/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05037	0.05496			9.11795	0.00000	0.00000	0
05/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04599	0.04124			-10.32831	0.00000	0.00000	0
05/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04020	0.03577			-11.01730	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.14060	0.15152			7.76492	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.15780	9.14220			-0.17035	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.13348	0.14412			7.97311	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.14787	0.15905			7.56250	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.04840	0.04372			-9.67499	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.05128	0.04632			-9.66883	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.04567	0.04125			-9.67264	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.23190	9.21640			-0.16790	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.21834	0.20888			-4.33292	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.21258	0.20338			-4.32774	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.22419	0.21447			-4.33532	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
05/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.13644	0.14248			4.42664	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.13229	0.13807			4.36976	0.00000	0.00000	0
05/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.14068	0.14698			4.47861	0.00000	0.00000	0
05/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.34220	1.33690			-0.39487	0.00000	0.00000	125
05/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.34260	1.33730			-0.39476	0.00000	0.00000	0
05/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.57480	9.57420	0.10442	0.99977	-0.00627	0.00000	0.00000	0
05/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.14493	0.13824	0.10442	0.01444	-4.61324	0.00000	0.00000	0
05/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.12452	0.11721	0.10442	0.01224	-5.86684	0.00000	0.00000	0
05/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.11992	0.11263	0.10442	0.01176	-6.08223	0.00000	0.00000	0
05/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.12973	0.12244	0.10442	0.01279	-5.61629	0.00000	0.00000	0
05/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.15512	0.14843	0.10442	0.01550	-4.31526	0.00000	0.00000	0
05/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.14972	0.14301	0.10442	0.01493	-4.47861	0.00000	0.00000	0
05/08/2014	RAIN 2014/09/15			Foreign Exchange Future	21,032.44000	21,077.39000			0.21372	0.00000	0.00000	0
05/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.25481	0.24891			-2.31542	0.00000	0.00000	0
05/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.00290	4.99730			-0.11194	0.00000	0.00000	0
05/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.24505	0.23913			-2.41630	0.00000	0.00000	0
05/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.26463	0.25875			-2.21973	0.00000	0.00000	0
05/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00215	0.00183			-14.94531	0.00000	0.00000	0
05/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00191	0.00161			-15.68054	0.00000	0.00000	0
05/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00173	0.00145			-15.86750	0.00000	0.00000	0
05/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.09854	0.10172			3.23193	0.00000	0.00000	0
05/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.98310	4.97640			-0.13445	0.00000	0.00000	0
05/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09383	0.09680			3.15984	0.00000	0.00000	0
05/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08931	0.09205			3.07776	0.00000	0.00000	0
05/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.08693	0.08320			-4.29637	0.00000	0.00000	0
05/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.08164	0.07812			-4.30592	0.00000	0.00000	0
05/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.09241	0.08845			-4.27617	0.00000	0.00000	0

Future Open Interest												1,190,668
Option Open Interest												2,163,570
Total												3,354,238