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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/08/2014 TO 07/08/2014

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
07/08/2014	\$ / R 2014/08/07	10.72	C	Any day expiry	0.04222	0.00000			-100.00000	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/07			Any day expiry	10.74790	10.70900			-0.36193	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/07	10.49	C	Any day expiry	0.25813	0.21900			-15.15955	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.15365	0.19100			24.30882	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.00753	0.00000			-100.00000	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.00155	0.00000			-100.00000	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/07	10.49	P	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/07	10.72	P	Any day expiry	0.01432	0.01100			-23.20527	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.06963	0.10100			45.05867	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/08			Any day expiry	10.74800	10.73390			-0.13119	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.03843	0.02343			-39.01973	0.00000	0.00000	250
07/08/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.03043	0.02953			-2.93973	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/13	10.60	C	Any day expiry	0.17073	0.14556			-14.74164	0.00000	0.00000	7,000
07/08/2014	\$ / R 2014/08/13			Any day expiry	10.75490	10.73230			-0.21014	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/13	10.60	P	Any day expiry	0.01583	0.01326			-16.22482	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/14			Any day expiry	10.73100	10.73400			0.02796	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/14	10.73	P	Any day expiry	0.00000	0.05611			100.00000	0.00000	0.00000	4,000
07/08/2014	\$ / R 2014/08/14	10.73	C	Any day expiry	0.00000	0.06011			100.00000	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
07/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78158	0.75870			-2.92764	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.76166	0.73879			-3.00304	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00024	0.00019			-23.21059	0.00000	0.00000	19,547
07/08/2014	\$ / R 2014/08/22			Any day expiry	10.77110	10.74820			-0.21261	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.44681	0.42460			-4.97054	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00056	0.00059			4.77120	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.29914	1.32199			1.75838	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00052	0.00054			4.25450	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00571	0.00640			12.10762	0.00000	0.00000	19,547
07/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00048	0.00050			3.74896	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.77162	0.74874			-2.96490	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/27			Any day expiry	10.78010	10.75720			-0.21243	0.00000	0.00000	1,959
07/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.09035	0.07799			-13.68161	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.05003	2.07288			1.11438	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00013	0.00008			-41.94041	0.00000	0.00000	500
07/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.11025	0.12079			9.55878	0.00000	0.00000	500
07/08/2014	\$ / R 2014/08/28			Any day expiry	10.78190	10.75910			-0.21147	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.22322	0.23744			6.37356	0.00000	0.00000	0
07/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.04512	0.03654			-19.00266	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.48190	2.45910			-0.91865	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/02			Any day expiry	10.79090	10.76810			-0.21129	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.18165	0.19395			6.77225	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.10730	0.09474			-11.70521	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.11640	0.12664			8.79780	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.07255	0.06205			-14.47030	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/09/08			Any day expiry	10.80180	10.77890			-0.21200	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.15770	0.14194			-9.99420	0.00000	0.00000	250
07/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.09590	0.10304			7.44429	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.27645	0.25736			-6.90681	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.33795	0.31774			-5.97807	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.04666	0.05026			7.72899	0.00000	0.00000	4,000
07/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.10873	0.11556			6.28521	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.14396	0.15234			5.82298	0.00000	0.00000	9,000
07/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.13054	0.11639			-10.84064	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.01374	0.00972			-29.27259	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.78611	1.80887			1.27431	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00131	0.00081			-38.44453	0.00000	0.00000	2,870
07/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.93586	1.95872			1.18102	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.91461	2.89160			-0.78946	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.41461	2.39160			-0.95292	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.03592	1.01299			-2.21335	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00322	0.00356			10.68067	0.00000	0.00000	600
07/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01446	0.01596			10.31493	0.00000	0.00000	250
07/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.58956	0.56719			-3.79284	0.00000	0.00000	0

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07/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.22914	0.24046			4.93870	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.05789	0.04931			-14.82772	0.00000	0.00000	14,500
07/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01839	0.01386			-24.67176	0.00000	0.00000	37,800
07/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.26920	0.25026			-7.03528	0.00000	0.00000	600
07/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.18465	0.16807			-8.97961	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.10902	0.09624			-11.72200	0.00000	0.00000	1,000
07/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.13242	0.14034			5.97739	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.17472	0.18426			5.46073	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00148	0.00090			-39.15512	0.00000	0.00000	23,934
07/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00688	0.00405			-41.08565	0.00000	0.00000	10,850
07/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.78621	2.80914			0.82296	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.33580	2.35873			0.98170	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00002			16.09195	0.00000	0.00000	920
07/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.81460	10.79160			-0.21268	10.83690	10.76200	658,740
07/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.91463	1.89163			-1.20107	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00017	0.00019			8.17391	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.62892	0.60645			-3.57320	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00447	0.00502			12.38667	0.00000	0.00000	48,650
07/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.56992	0.54762			-3.91212	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.52258	0.50053			-4.21858	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.02479	0.01975			-20.30865	0.00000	0.00000	3,300
07/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.69435	0.71276			2.65152	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.36247	0.34192			-5.67126	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.32994	0.30986			-6.08533	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.29126	0.27186			-6.65876	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.19644	0.17946			-8.64509	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.13856	0.12394			-10.54992	0.00000	0.00000	2,000
07/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.26599	0.27835			4.64612	0.00000	0.00000	402
07/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00189	0.00112			-40.40581	0.00000	0.00000	10,000
07/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.57671	1.59921			1.42675	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00133	0.00128			-3.53596	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.18673	3.20968			0.72027	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00046	0.00032			-29.70104	0.00000	0.00000	16,275
07/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.81464	1.79165			-1.26716	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00003			14.74104	0.00000	0.00000	26,804
07/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.71782	0.69516			-3.15626	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.60922	0.58680			-3.67997	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.81698	0.79419			-2.78909	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00496	0.00560			12.89574	0.00000	0.00000	27,284
07/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.51322	0.49124			-4.28419	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.04185	0.04517			7.93635	0.00000	0.00000	10,000
07/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.22136	0.20362			-8.01530	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.14989	0.15851			5.74776	0.00000	0.00000	6,500
07/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.62653	1.64911			1.38802	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.53197	0.50987			-4.15439	0.00000	0.00000	0

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07/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.34604	0.32571			-5.87354	0.00000	0.00000	6,500
07/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.03834	0.03188			-16.84984	0.00000	0.00000	100
07/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.02010	0.01541			-23.33396	0.00000	0.00000	3,350
07/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01786	0.01337			-25.12430	0.00000	0.00000	250
07/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.56423	0.58197			3.14368	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.18979	1.21090			1.77437	0.00000	0.00000	598
07/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.43122	0.40987			-4.94982	0.00000	0.00000	2,000
07/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.02787	0.03032			8.76538	0.00000	0.00000	4,000
07/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.04420	0.04767			7.83244	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.23449	0.21639			-7.72007	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.09184	0.09786			6.55265	0.00000	0.00000	20,159
07/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.14702	0.13194			-10.25988	0.00000	0.00000	2,000
07/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.08059	0.06995			-13.20441	0.00000	0.00000	20,000
07/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.04228	1.06245			1.93555	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00040	0.00033			-17.42728	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00004	0.00005			12.64368	0.00000	0.00000	35,000
07/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.93463	1.91163			-1.18867	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00069	0.00072			4.95266	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00462	0.00520			12.56381	0.00000	0.00000	15,296
07/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.91640	0.89353			-2.49545	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00862	0.00964			11.74076	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.21498	0.22587			5.06245	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.34505	0.35929			4.12791	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01895	0.01436			-24.22408	0.00000	0.00000	3,350
07/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.03335	0.03614			8.38924	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.05460	0.05866			7.43841	0.00000	0.00000	9,000
07/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.10005	0.10647			6.41534	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.19442	0.20464			5.25695	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.11932	0.10586			-11.27999	0.00000	0.00000	1,000
07/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.70379	0.72226			2.62321	0.00000	0.00000	600
07/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.53688	1.55930			1.45885	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.79914	0.81812			2.37461	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00081	0.00074			-8.68709	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00000			-96.84211	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.01462	1.99162			-1.14152	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.51477	1.49179			-1.51745	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00432	0.00485			12.21772	0.00000	0.00000	6,220
07/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.61907	0.59662			-3.62589	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00532	0.00602			13.23670	0.00000	0.00000	10,900
07/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00798	0.00893			11.96906	0.00000	0.00000	7,700
07/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.35329	0.36771			4.08041	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.61019	0.62815			2.94442	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.01662	0.01827			9.96389	0.00000	0.00000	900
07/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.05185	0.05576			7.53342	0.00000	0.00000	20,000

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
07/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.07676	0.08202			6.84850	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.29880	0.27927			-6.53862	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.17333	0.15716			-9.32707	0.00000	0.00000	1,050
07/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.06989	0.07479			7.00646	0.00000	0.00000	52,500
07/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.13449	0.12011			-10.69555	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.15594	0.16479			5.67474	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00320	0.00184			-42.36721	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00132	0.00139			5.42160	0.00000	0.00000	920
07/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00003	0.00003			14.54545	0.00000	0.00000	15,296
07/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.21529	1.19232			-1.88976	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00180	0.00193			7.31951	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.44906	0.42756			-4.78955	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.47374	0.49028			3.49125	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.09958	0.08747			-12.16703	0.00000	0.00000	7,700
07/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.09374	0.08206			-12.46305	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.67550	0.69381			2.71050	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.05965	0.05089			-14.68040	0.00000	0.00000	1,550
07/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.71326	0.73177			2.59553	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.30645	0.28677			-6.42152	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.03534	0.03826			8.26933	0.00000	0.00000	4,700
07/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00071	0.00047			-33.88055	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.28860	1.31024			1.67972	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.45729	1.47952			1.52594	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00113	0.00071			-37.49779	0.00000	0.00000	15,296
07/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00238	0.00259			8.97899	0.00000	0.00000	72,800
07/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00737	0.00827			12.21081	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.03144	0.03411			8.50971	0.00000	0.00000	13,300
07/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.02883	0.02357			-18.25071	0.00000	0.00000	4,700
07/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00439	0.00250			-43.06724	0.00000	0.00000	35,500
07/08/2014	\$ / R 2014/09/22			Any day expiry	10.82740	10.80440			-0.21242	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.33240	0.31178			-6.20346	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.11153	0.11779			5.60965	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.03627	0.03810			5.06483	0.00000	0.00000	13,000
07/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.04500	0.04738			5.28946	0.00000	0.00000	7,500
07/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.36367	0.34250			-5.81941	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.19893	0.18219			-8.41686	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/26			Any day expiry	10.83470	10.81170			-0.21228	0.00000	0.00000	1,500
07/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.17863	0.16322			-8.62946	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.26595	2.28884			1.00999	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.14393	0.15152			5.27006	0.00000	0.00000	500
07/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00065	0.00054			-17.47513	0.00000	0.00000	500
07/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00003	0.00000			-98.44358	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/09/29			Any day expiry	10.84020	10.81720			-0.21217	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.24459	0.25545			4.44084	0.00000	0.00000	0
07/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.12479	0.11265			-9.72674	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.54023	2.51720			-0.90643	0.00000	0.00000	0
07/08/2014	\$ / R 2014/10/08			Any day expiry	10.85660	10.83360			-0.21185	0.00000	0.00000	0
07/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.24462	0.22664			-7.35068	0.00000	0.00000	250
07/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.12802	0.13304			3.92058	0.00000	0.00000	0
07/08/2014	\$ / R 2014/10/29			Any day expiry	10.89620	10.87240			-0.21842	0.00000	0.00000	0
07/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.26660	0.24992			-6.25788	0.00000	0.00000	0
07/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.11522	0.10547			-8.46796	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.43829	2.46083			0.92467	0.00000	0.00000	0
07/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00015	0.00014			-6.58602	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.17040	0.17752			4.17635	0.00000	0.00000	500
07/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.59635	2.57254			-0.91705	0.00000	0.00000	0
07/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.46902	0.48307			2.99407	0.00000	0.00000	0
07/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00449	0.00323			-27.94232	0.00000	0.00000	500
07/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.04724	0.04192			-11.27187	0.00000	0.00000	3,882
07/08/2014	\$ / R 2014/11/04			Any day expiry	10.90750	10.88350			-0.22003	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.76706	0.74361			-3.05729	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04974	1.06842			1.77900	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.01956	0.02011			2.80509	0.00000	0.00000	3,882
07/08/2014	\$ / R 2014/11/05			Any day expiry	10.90940	10.88540			-0.21999	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.15163	0.15814			4.28783	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.42997	0.44323			3.08280	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.31103	0.29354			-5.62582	0.00000	0.00000	10,000
07/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.13937	0.12863			-7.70937	0.00000	0.00000	10,000
07/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.33331	0.31514			-5.45023	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/25			Any day expiry	10.94790	10.92330			-0.22470	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.18541	0.19184			3.47020	0.00000	0.00000	500
07/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.66772	2.69163			0.89618	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00562	0.00493			-12.30999	0.00000	0.00000	500
07/08/2014	\$ / R 2014/11/28			Any day expiry	10.95370	10.92900			-0.22549	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.17178	0.16000			-6.85973	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.65433	2.62955			-0.93357	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.46808	0.48100			2.75942	0.00000	0.00000	0
07/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00063	0.00055			-12.67427	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/12/10			Any day expiry	10.97700	10.95200			-0.22775	0.00000	0.00000	800
07/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.38234	0.36296			-5.06703	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.18534	0.19096			3.03604	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/11			Any day expiry	10.97900	10.95400			-0.22771	0.00000	0.00000	4,000
07/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.34233	0.35255			2.98627	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.25133	0.23655			-5.87967	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.07363	0.07456			1.27140	0.00000	0.00000	2,491
07/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.03062	0.02714			-11.35302	0.00000	0.00000	36,002
07/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.30473	2.32597			0.92187	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00291	0.00273			-6.26180	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.89425	1.86900			-1.33299	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00101	0.97408			-2.68963	0.00000	0.00000	0

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07/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.69584	0.67070			-3.61266	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.47927	0.45745			-4.55287	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.41647	0.39617			-4.87415	0.00000	0.00000	6,524
07/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.20414	0.21036			3.04704	0.00000	0.00000	41,000
07/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.22283	0.22976			3.10877	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.29509	0.27880			-5.52131	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.36899	0.37971			2.90473	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.21214	0.19900			-6.19323	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.53487	0.54838			2.52613	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.75355	0.76966			2.13697	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07962	0.07327			-7.96869	0.00000	0.00000	23,500
07/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.05802	0.05811			0.15132	0.00000	0.00000	2,490
07/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05836	0.05316			-8.90946	0.00000	0.00000	1,402
07/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.98090	10.95590			-0.22767	10.99000	10.98090	171,646
07/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.54684	1.52115			-1.66079	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.16961	0.17448			2.86786	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.12146	0.11273			-7.19381	0.00000	0.00000	1,000
07/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.02160	0.01664			-22.93979	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01721	0.01105			-35.80871	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.98147	2.95646			-0.83868	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00057	0.00056			-0.87796	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.07145	0.06556			-8.23641	0.00000	0.00000	7,841
07/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00730	0.00636			-12.83116	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02011	0.01818			-9.56630	0.00000	0.00000	46,500
07/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.95442	0.92756			-2.81410	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02743	0.02569			-6.33569	0.00000	0.00000	6,581
07/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.09421	0.09598			1.87358	0.00000	0.00000	9,425
07/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.15378	0.15801			2.74779	0.00000	0.00000	2,902
07/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.40462	0.38465			-4.93622	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.34373	0.32566			-5.25781	0.00000	0.00000	1,000
07/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.27419	0.28290			3.17562	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.27919	0.26344			-5.63992	0.00000	0.00000	12,500
07/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.43124	0.44310			2.75054	0.00000	0.00000	250
07/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.17577	0.16428			-6.53632	0.00000	0.00000	7,300
07/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.66173	0.67691			2.29382	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.12445	0.11556			-7.14871	0.00000	0.00000	9,425
07/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.09872	1.11737			1.69792	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07877	0.07248			-7.98884	0.00000	0.00000	500
07/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00120	0.00118			-2.08316	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.06125	0.06158			0.53550	0.00000	0.00000	500
07/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.06463	0.06521			0.90397	0.00000	0.00000	7,300
07/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05777	0.05260			-8.94355	0.00000	0.00000	1,130
07/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04736	0.04280			-9.64600	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.56646	1.58690			1.30429	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02591	0.02225			-14.14184	0.00000	0.00000	41,000

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
07/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00142	0.00139			-2.32001	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00658	0.00577			-12.23720	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00782	0.00679			-13.20280	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.11452	1.08762			-2.41372	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.08874	0.09028			1.73739	0.00000	0.00000	34,450
07/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.10284	0.10496			2.06460	0.00000	0.00000	900
07/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.49926	0.47703			-4.45330	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.34897	0.33072			-5.22963	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.29921	0.28278			-5.49103	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.36231	0.37290			2.92308	0.00000	0.00000	4,505
07/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.70309	0.71870			2.22033	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.68736	0.66234			-3.64092	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00130	0.00128			-2.20025	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01705	0.01085			-36.38613	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00755	0.00434			-42.60394	0.00000	0.00000	900
07/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.60691	0.58294			-3.94962	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.19055	1.20966			1.60557	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.04972	2.07124			1.05010	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02922	0.02584			-11.55419	0.00000	0.00000	7,471
07/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.42820	1.40226			-1.81601	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01081	0.00923			-14.68720	0.00000	0.00000	41,000
07/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.73008	0.70454			-3.49857	0.00000	0.00000	1,130
07/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.55511	0.53188			-4.18564	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.17372	0.17875			2.89371	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.30869	0.29190			-5.44156	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.29829	0.30754			3.10237	0.00000	0.00000	35,000
07/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.77910	0.79544			2.09709	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.61453	0.59046			-3.91584	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.36746	1.38726			1.44793	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02563	0.02187			-14.64600	0.00000	0.00000	79,241
07/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00335	0.00310			-7.45797	0.00000	0.00000	1,402
07/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00594	0.00525			-11.61377	0.00000	0.00000	11,976
07/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.12837	0.13155			2.47685	0.00000	0.00000	2,359
07/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.41051	0.39038			-4.90500	0.00000	0.00000	3,900
07/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.77056	0.78683			2.11043	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.05494	0.05480			-0.25173	0.00000	0.00000	2,490
07/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.64070	2.66074			0.75911	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.07601	0.07704			1.35413	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.10832	2.12994			1.02566	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.28501	2.30635			0.93370	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.98381	1.95863			-1.26939	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.48748	1.46167			-1.73482	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38872	1.36269			-1.87460	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.21171	1.18513			-2.19426	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01362	0.01172			-13.95770	0.00000	0.00000	79,241

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
07/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.04918	0.04864			-1.10288	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.53374	0.51086			-4.28615	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.11836	0.12113			2.33737	0.00000	0.00000	10,558
07/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.16557	0.17027			2.83922	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.36504	0.34626			-5.14460	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.21807	0.22482			3.09544	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.25779	0.26600			3.18168	0.00000	0.00000	79,241
07/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.23989	0.22561			-5.95333	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.12000	0.11134			-7.21778	0.00000	0.00000	10,558
07/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.67892	0.65401			-3.66936	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.23631	3.25515			0.58207	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.64553	0.62111			-3.78231	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.37687	1.39670			1.44049	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.43232	2.40729			-1.02918	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02352	0.02166			-7.90102	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.90833	0.88159			-2.94363	0.00000	0.00000	1,260
07/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.56964	0.54618			-4.11812	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.43468	0.41391			-4.77922	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.26831	0.27688			3.19430	0.00000	0.00000	52,500
07/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.24321	0.22880			-5.92468	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.14263	0.13281			-6.88573	0.00000	0.00000	350
07/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.13399	0.12460			-7.00733	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.10787	1.12658			1.68853	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.05646	0.05644			-0.04676	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.66215	0.63748			-3.72604	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.48220	2.45718			-1.00833	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.26615	3.28495			0.57546	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.86665	3.88844			0.56331	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.53210	2.50708			-0.98831	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/15			Any day expiry	10.98670	10.96160			-0.22846	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.19576	0.20159			2.97777	0.00000	0.00000	500
07/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.83507	2.85509			0.70614	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.02177	0.01669			-23.33681	0.00000	0.00000	500
07/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.38246	0.36319			-5.03868	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/23			Any day expiry	11.00220	10.97700			-0.22905	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00118	0.00115			-2.23601	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.42998	0.44157			2.69571	0.00000	0.00000	0
07/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.23218	0.21857			-5.86140	0.00000	0.00000	5,000
07/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.70338	2.67815			-0.93314	0.00000	0.00000	0
07/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.42791	0.43864			2.50825	0.00000	0.00000	0
07/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.24477	3.26581			0.64857	0.00000	0.00000	0
07/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.20998	0.21445			2.12664	0.00000	0.00000	300
07/08/2014	\$ / R 2015/01/28			Any day expiry	11.07200	11.04600			-0.23483	0.00000	0.00000	1,245
07/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.77422	2.74814			-0.93996	0.00000	0.00000	0
07/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.29991	0.28464			-5.09056	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04677	0.04181			-10.59523	0.00000	0.00000	300
07/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00222	0.00214			-3.45450	0.00000	0.00000	5,000
07/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.48198	0.46044			-4.46793	0.00000	0.00000	0
07/08/2014	\$ / R 2015/02/25			Any day expiry	11.12700	11.10030			-0.23996	0.00000	0.00000	0
07/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.06039	0.05601			-7.24209	0.00000	0.00000	300
07/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.21721	0.22172			2.07873	0.00000	0.00000	300
07/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.43339	3.45571			0.65028	0.00000	0.00000	0
07/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.54421	0.52202			-4.07652	0.00000	0.00000	0
07/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.39556	0.40542			2.49397	0.00000	0.00000	0
07/08/2014	\$ / R 2015/02/26			Any day expiry	11.12890	11.10230			-0.23902	0.00000	0.00000	0
07/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00333	0.00329			-1.07508	0.00000	0.00000	5,000
07/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.37446	0.35772			-4.46911	0.00000	0.00000	5,000
07/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.83223	2.80559			-0.94045	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.10684	3.13007			0.74785	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.12211	0.12406			1.59370	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.48348	0.46449			-3.92918	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.31397	0.32212			2.59683	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.16712	3.14010			-0.85312	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.16460	11.13760			-0.24184	0.00000	0.00000	22,317
07/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.61485	0.59249			-3.63642	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.59113	0.56930			-3.69277	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.12433	0.12636			1.63029	0.00000	0.00000	23,800
07/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.63067	0.64509			2.28683	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.56631	1.58785			1.37548	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.17505	2.14823			-1.23281	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01045	0.01063			1.77725	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.93187	0.90557			-2.82194	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.47857	0.45972			-3.93817	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.97616	1.99898			1.15448	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.12076	1.09351			-2.43158	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.52970	0.50940			-3.83340	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.47370	0.45500			-3.94829	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.68664	1.65967			-1.59887	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02204	0.02207			0.14928	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12091	0.11545			-4.51226	0.00000	0.00000	23,800
07/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.78671	0.76166			-3.18463	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.29527	0.28269			-4.25966	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09076	0.08658			-4.61151	0.00000	0.00000	24,155
07/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00252	0.00250			-0.76721	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.20025	0.20489			2.31795	0.00000	0.00000	10,000
07/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.21653	0.22170			2.38798	0.00000	0.00000	1,112
07/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.77893	0.75396			-3.20605	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.19170	0.18331			-4.37449	0.00000	0.00000	10,000
07/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.07144	0.06767			-5.27084	0.00000	0.00000	46,165
07/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.30888	0.31689			2.59094	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
07/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.02710	1.04571			1.81232	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.26510	0.27180			2.52522	0.00000	0.00000	46,165
07/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09358	0.08927			-4.60166	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.08727	0.08797			0.80592	0.00000	0.00000	24,155
07/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.05616	0.05591			-0.44922	0.00000	0.00000	69,965
07/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.92898	1.95167			1.17647	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.31910	0.32740			2.60014	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/27			Any day expiry	11.18640	11.15920			-0.24315	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.72301	3.74734			0.65353	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.61001	0.58864			-3.50360	0.00000	0.00000	0
07/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05941	0.05654			-4.82901	0.00000	0.00000	300
07/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.22361	0.22944			2.60619	0.00000	0.00000	300
07/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06624	0.06062			-8.47797	0.00000	0.00000	300
07/08/2014	\$ / R 2015/04/28			Any day expiry	11.24980	11.22190			-0.24800	0.00000	0.00000	0
07/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.67529	0.65601			-2.85373	0.00000	0.00000	0
07/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.96644	3.98872			0.56182	0.00000	0.00000	0
07/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.22549	0.23411			3.82694	0.00000	0.00000	300
07/08/2014	\$ / R 2015/05/27			Any day expiry	11.30950	11.27980			-0.26261	0.00000	0.00000	0
07/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.74028	0.71725			-3.11212	0.00000	0.00000	0
07/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06852	0.06576			-4.03315	0.00000	0.00000	300
07/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.23078	0.23745			2.88647	0.00000	0.00000	300
07/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.23902	4.26596			0.63544	0.00000	0.00000	0
07/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.82406	0.84075			2.02519	0.00000	0.00000	0
07/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.36972	0.35542			-3.86650	0.00000	0.00000	0
07/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.34310	11.31220			-0.27241	0.00000	0.00000	15,846
07/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.81662	0.83322			2.03338	0.00000	0.00000	0
07/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.83152	0.84830			2.01753	0.00000	0.00000	0
07/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.36716	0.35295			-3.87057	0.00000	0.00000	0
07/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36462	0.35050			-3.87354	0.00000	0.00000	0
07/08/2014	\$ / R 2015/06/26			Any day expiry	11.37250	11.34050			-0.28138	0.00000	0.00000	1,386
07/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.80797	0.78176			-3.24398	0.00000	0.00000	0
07/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06840	0.06456			-5.61105	0.00000	0.00000	300
07/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.23547	0.24126			2.45866	0.00000	0.00000	300
07/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.57590	4.60406			0.61544	0.00000	0.00000	0
07/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.88393	0.85428			-3.35412	0.00000	0.00000	0
07/08/2014	\$ / R 2015/07/29			Any day expiry	11.44170	11.40720			-0.30153	0.00000	0.00000	0
07/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.24223	0.24708			2.00308	0.00000	0.00000	300
07/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07406	0.06894			-6.91565	0.00000	0.00000	300
07/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.78236	4.81174			0.61430	0.00000	0.00000	0
07/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.07366	5.10358			0.58982	0.00000	0.00000	0
07/08/2014	\$ / R 2015/08/27			Any day expiry	11.50320	11.46810			-0.30513	0.00000	0.00000	0
07/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07686	0.07168			-6.73316	0.00000	0.00000	300
07/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.25159	0.25644			1.92872	0.00000	0.00000	300
07/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.95479	0.92454			-3.16799	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.54160	11.50710			-0.29892	0.00000	0.00000	360

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
07/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28339	0.27090			-4.40787	0.00000	0.00000	18,946
07/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.16663	1.13469			-2.73751	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.64092	0.61863			-3.47716	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.63711	0.61491			-3.48472	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.64481	0.62242			-3.47223	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.59932	0.61153			2.03804	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.80179	1.82380			1.22149	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.18503	0.18759			1.38541	0.00000	0.00000	18,946
07/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.59321	0.60532			2.04158	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.60551	0.61781			2.03105	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.25776	0.26329			2.14890	0.00000	0.00000	300
07/08/2014	\$ / R 2015/09/28			Any day expiry	11.57150	11.53740			-0.29469	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07798	0.07740			-0.73725	0.00000	0.00000	300
07/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.30648	5.34000			0.63178	0.00000	0.00000	0
07/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.02926	1.00069			-2.77493	0.00000	0.00000	0
07/08/2014	\$ / R 2015/10/28			Any day expiry	11.63550	11.60240			-0.28447	0.00000	0.00000	0
07/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.26422	0.26904			1.82270	0.00000	0.00000	300
07/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.43102	5.45956			0.52558	0.00000	0.00000	0
07/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.09972	1.07144			-2.57192	0.00000	0.00000	0
07/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08652	0.08196			-5.26570	0.00000	0.00000	300
07/08/2014	\$ / R 2015/11/25			Any day expiry	11.69520	11.66300			-0.27533	0.00000	0.00000	0
07/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07810	0.07305			-6.46243	0.00000	0.00000	300
07/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.16407	1.13662			-2.35817	0.00000	0.00000	0
07/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.83290	5.86005			0.46551	0.00000	0.00000	0
07/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.26887	0.27362			1.76641	0.00000	0.00000	300
07/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04183	0.04071			-2.66490	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.73580	11.70420			-0.26926	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.57606	2.54345			-1.26604	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.07727	1.05225			-2.32270	0.00000	0.00000	500
07/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.62456	2.59204			-1.23905	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.52763	2.49491			-1.29428	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03876	0.03784			-2.37284	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04026	0.03925			-2.51855	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.34147	0.34805			1.92638	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.39976	0.40759			1.95794	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/21			Any day expiry	11.75070	11.71940			-0.26637	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.01046	0.98699			-2.32299	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.22264	1.19609			-2.17195	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.19029	6.21838			0.45369	0.00000	0.00000	0
07/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07099	0.06778			-4.52930	0.00000	0.00000	300
07/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.27194	0.27669			1.74479	0.00000	0.00000	300
07/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.06662	0.07134			7.08758	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.81460	10.79160			-0.21268	10.80750	10.76240	1,228
07/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.07327	0.07835			6.92558	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.06989	0.07479			7.00652	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
07/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.22787	0.20995			-7.86642	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.24122	0.22294			-7.57729	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.23449	0.21639			-7.72006	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.98090	10.95590			-0.22767	0.00000	0.00000	95
07/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.55027	0.56400			2.49557	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.42248	0.40202			-4.84252	0.00000	0.00000	200
07/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.53487	0.54838			2.52613	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.17345	0.16207			-6.55961	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.17117	0.15990			-6.58273	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.16158	0.16612			2.81065	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.17577	0.16428			-6.53631	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.54255	0.55617			2.51080	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.42732	0.41011			-4.02808	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.16460	11.13760			-0.24184	0.00000	0.00000	5
07/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.43626	0.41875			-4.01376	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.37272	0.38251			2.62583	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.36717	0.37681			2.62503	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.36166	0.37115			2.62386	0.00000	0.00000	0
07/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.43177	0.41441			-4.02105	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.85392	0.87447			2.40689	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.86948	0.84494			-2.82236	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.01839	0.01557			-15.36257	0.00000	0.00000	1,700
07/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01334	0.01125			-15.66927	0.00000	0.00000	20,000
07/08/2014	£ / R 2014/09/15			Foreign Exchange Future	18.19830	18.17200			-0.14452	18.19190	18.12550	58,144
07/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.01251	0.98716			-2.50323	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.04998	0.05312			6.26618	0.00000	0.00000	1,700
07/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.35548	1.32906			-1.94904	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.01956	0.01657			-15.29305	0.00000	0.00000	21,200
07/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.11495	0.10370			-9.78827	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00390	0.00349			-10.43554	0.00000	0.00000	11,200
07/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.34561	1.31921			-1.96214	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02118	0.02294			8.31169	0.00000	0.00000	3,200
07/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.30009	1.32357			1.80560	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.51504	1.53925			1.59794	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.36535	1.33892			-1.93608	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.60674	0.58392			-3.76104	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.45833	5.43200			-0.48245	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.70220	1.67549			-1.56895	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00731	0.00721			-1.40683	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01421	0.01516			6.71823	0.00000	0.00000	15,000
07/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.47665	0.49170			3.15698	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.64828	0.62512			-3.57373	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00718	0.00706			-1.65585	0.00000	0.00000	0
07/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.26126	1.28457			1.84808	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
07/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.05844	0.06192			5.95457	0.00000	0.00000	2,750
07/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.04222	0.03647			-13.61396	0.00000	0.00000	2,750
07/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00705	0.00692			-1.90363	0.00000	0.00000	0
07/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.46170	18.43230			-0.15925	0.00000	0.00000	10,890
07/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.50024	0.51454			2.85854	0.00000	0.00000	500
07/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11558	0.11990			3.73632	0.00000	0.00000	0
07/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.11952	0.12473			4.35867	0.00000	0.00000	0
07/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.11716	0.12230			4.38775	0.00000	0.00000	0
07/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.46194	0.44684			-3.26886	0.00000	0.00000	0
07/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.03728	1.01220			-2.41800	0.00000	0.00000	0
07/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.02886	1.00460			-2.35791	0.00000	0.00000	0
07/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.02122	0.99703			-2.36881	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.91251	0.92987			1.90210	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23			Any day expiry	18.58890	18.55840			-0.16408	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.37579	0.38522			2.50834	0.00000	0.00000	9,605
07/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.90522	0.92251			1.90987	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.54970	2.57456			0.97486	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.16873	3.19507			0.83126	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.60392	0.58458			-3.20309	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.89796	0.91518			1.91825	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.05670	0.05258			-7.26829	0.00000	0.00000	4,697
07/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.58867	0.60260			2.36622	0.00000	0.00000	4,697
07/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.74469	0.72362			-2.82986	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.39412	0.38091			-3.35209	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.09860	0.09296			-5.72401	0.00000	0.00000	9,605
07/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.54757	0.53100			-3.02621	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.39141	0.37827			-3.35785	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.51502	0.52618			2.16608	0.00000	0.00000	4,700
07/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.39686	0.38358			-3.34505	0.00000	0.00000	0
07/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.05763	0.05347			-7.21813	0.00000	0.00000	4,700
07/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.18780	3.21418			0.82750	0.00000	0.00000	0
07/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.49336	0.47811			-3.09127	0.00000	0.00000	0
07/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.49059	0.47541			-3.09516	0.00000	0.00000	0
07/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.74610	18.71470			-0.16750	0.00000	0.00000	1,000
07/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.49614	0.48083			-3.08628	0.00000	0.00000	0
07/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.04726	1.06341			1.54201	0.00000	0.00000	0
07/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.04004	1.05612			1.54685	0.00000	0.00000	0
07/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.05450	1.07071			1.53773	0.00000	0.00000	0
07/08/2014	£ / R 2015/06/12			Foreign Exchange Future	19.01660	18.97880			-0.19877	0.00000	0.00000	240
07/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.91974	0.89372			-2.82923	0.00000	0.00000	0
07/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.91544	0.88949			-2.83512	0.00000	0.00000	0
07/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.92408	0.89798			-2.82407	0.00000	0.00000	0
07/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.75884	0.77069			1.56109	0.00000	0.00000	0
07/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.75314	0.76492			1.56388	0.00000	0.00000	0
07/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.74748	0.75918			1.56574	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
07/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10567	0.10560			-0.06530	0.00000	0.00000	2,759
07/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00008	0.00007			-9.26428	0.00000	0.00000	0
07/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00039	0.00036			-8.35175	0.00000	0.00000	0
07/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			-16.21742	0.00000	0.00000	0
07/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00575	0.00567			-1.33042	0.00000	0.00000	0
07/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01435	0.01441			0.46829	0.00000	0.00000	0
07/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00473	0.00476			0.76322	0.00000	0.00000	0
07/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00064	0.00062			-3.47142	0.00000	0.00000	0
07/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10736	0.10727			-0.08290	0.00000	0.00000	17,859
07/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00796	0.00787			-1.18725	0.00000	0.00000	0
07/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01327	0.01334			0.50376	0.00000	0.00000	0
07/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00488	0.00493			0.83171	0.00000	0.00000	0
07/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00060	0.00059			-0.92371	0.00000	0.00000	0
07/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00225	0.00220			-2.15081	0.00000	0.00000	0
07/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10927	0.10916			-0.09518	0.00000	0.00000	50
07/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00012			2.61445	0.00000	0.00000	0
07/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01039	0.01026			-1.21497	0.00000	0.00000	0
07/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00442	0.00433			-1.91566	0.00000	0.00000	0
07/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01938	0.01928			-0.52130	0.00000	0.00000	0
07/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00515	0.00517			0.37588	0.00000	0.00000	0
07/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00112	0.00109			-1.98638	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00803	0.00691			-13.90632	0.00000	0.00000	49,000
07/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.44670	14.41220			-0.23881	14.48800	14.42250	67,873
07/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.13970	0.14966			7.13005	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.61456	0.58338			-5.07393	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.27133	1.30471			2.62584	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.26965	0.24443			-9.35345	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.25208	0.22737			-9.80332	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.89549	1.92973			1.80641	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.24080	0.21643			-10.11856	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00611	0.00752			23.15715	0.00000	0.00000	21,000
07/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03805	0.04304			13.11655	0.00000	0.00000	13,000
07/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00219	0.00193			-11.85791	0.00000	0.00000	800
07/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.23528	0.21109			-10.28077	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.01786	0.02118			18.57708	0.00000	0.00000	21,000
07/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.24640	0.22186			-9.95941	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.14858	0.15889			6.94007	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.12295	0.13223			7.54646	0.00000	0.00000	650
07/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.13538	0.14517			7.22962	0.00000	0.00000	800
07/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.14410	0.15423			7.03355	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.91281	0.87972			-3.62461	0.00000	0.00000	0
07/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.48475	0.45524			-6.08748	0.00000	0.00000	0
07/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.21145	1.17697			-2.84622	0.00000	0.00000	0
07/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06104	0.06252			2.42625	0.00000	0.00000	0
07/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.67440	14.63710			-0.25418	0.00000	0.00000	13,693

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
07/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05967	0.06124			2.62873	0.00000	0.00000	0
07/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.06470	0.05710			-11.74277	0.00000	0.00000	1,737
07/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.04272	1.00707			-3.41876	0.00000	0.00000	0
07/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06531	0.06652			1.85267	0.00000	0.00000	650
07/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.03407	0.99834			-3.45543	0.00000	0.00000	0
07/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.99971	0.96362			-3.61004	0.00000	0.00000	0
07/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03705	0.03987			7.61046	0.00000	0.00000	1,737
07/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.02544	0.98962			-3.49303	0.00000	0.00000	0
07/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.69030	1.72000			1.75726	0.00000	0.00000	0
07/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05832	0.05997			2.83251	0.00000	0.00000	0
07/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.55122	0.56432			2.37619	0.00000	0.00000	0
07/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.92620	14.88650			-0.26598	0.00000	0.00000	2,026
07/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.54517	0.55815			2.38065	0.00000	0.00000	0
07/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.51742	0.49082			-5.14128	0.00000	0.00000	0
07/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.52535	0.49851			-5.10999	0.00000	0.00000	0
07/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.52137	0.49465			-5.12522	0.00000	0.00000	0
07/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.53915	0.55201			2.38423	0.00000	0.00000	0
07/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.58595	0.55847			-4.68982	0.00000	0.00000	0
07/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.80784	0.82534			2.16675	0.00000	0.00000	0
07/08/2014	€ / R 2015/06/12			Foreign Exchange Future	15.17470	15.12980			-0.29589	0.00000	0.00000	150
07/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.80125	0.81867			2.17410	0.00000	0.00000	0
07/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.81445	0.83203			2.15877	0.00000	0.00000	0
07/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.58254	0.55514			-4.70291	0.00000	0.00000	0
07/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.57915	0.55183			-4.71695	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.05620	9.98410			-0.71697	0.00000	0.00000	12,990
07/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.51260	0.44429			-13.32606	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.50311	0.43506			-13.52682	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.52234	0.45356			-13.16649	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00614	0.00946			54.19178	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00691	0.01096			58.53217	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00640	0.01019			59.27020	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.19369	0.22897			18.21544	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.72116	0.78431			8.75554	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.05502	0.06944			26.21746	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.07737	0.06585			-14.89255	0.00000	0.00000	201
07/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05850	0.07375			26.07092	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.73404	0.67013			-8.70707	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.14900	10.07530			-0.72618	0.00000	0.00000	11,093
07/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10281	0.12622			22.76862	0.00000	0.00000	201
07/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.07016	0.05961			-15.04793	0.00000	0.00000	201
07/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.61402	0.55474			-9.65372	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05674	0.07154			26.08342	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03504	0.04483			27.92567	0.00000	0.00000	201
07/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.60574	0.54684			-9.72374	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.29269	0.25427			-13.12647	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.67837	0.74055			9.16564	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.59750	0.53905			-9.78211	0.00000	0.00000	0
07/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.45181	0.40152			-11.13098	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.22559	0.25661			13.74896	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.25290	10.17810			-0.72955	10.17490	10.17490	702
07/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22157	0.25228			13.86267	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.21759	0.24801			13.97765	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.47447	0.43038			-9.29135	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.46849	0.42471			-9.34556	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.48049	0.43611			-9.23754	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.37276	0.40756			9.33666	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.35590	10.27970			-0.73581	0.00000	0.00000	50
07/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.36783	0.40240			9.39742	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.37773	0.41323			9.39901	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.47866	0.43726			-8.64842	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.47363	0.43293			-8.59255	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.48373	0.44210			-8.60681	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.35990	3.28639			-2.18784	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.59600	10.52080			-0.70970	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.31136	3.23800			-2.21534	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.26295	3.18976			-2.24325	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01390	0.01559			12.16602	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01536	0.01720			11.99138	0.00000	0.00000	0
07/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01695	0.01896			11.81887	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.06658	0.05993			-9.99452	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.88340	9.87670			-0.06779	0.00000	0.00000	100
07/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.07268	0.06592			-9.30627	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.19318	0.19323			0.02350	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.18617	0.18616			-0.00602	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.17928	0.17922			-0.03559	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.06957	0.06286			-9.64605	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.23915	0.23008			-3.79020	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.01400	10.00590			-0.08089	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.23488	0.22587			-3.83879	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.24411	0.23497			-3.74186	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.22011	0.21907			-0.46982	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.22515	0.22418			-0.42825	0.00000	0.00000	0
07/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.23088	0.22997			-0.39700	0.00000	0.00000	0
07/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(35.11850)	(31.31260)			-10.83731	0.00000	0.00000	1,942
07/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	839.46970	823.67500			-1.88151	0.00000	0.00000	0
07/08/2014	CF CANDO CAFI 2014/12/12			Can-Do Future	750.42480	734.95010			-2.06213	0.00000	0.00000	26,600
07/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	839.46970	823.67500			-1.88151	0.00000	0.00000	2,913
07/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(87.35510)	(94.03030)			7.64145	0.00000	0.00000	4,362
07/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	682.16420	666.41630			-2.30852	0.00000	0.00000	1,871
07/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	74.12460	66.93070			-9.70515	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	49.15300	49.55730			0.82253	0.00000	0.00000	6,000
07/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.12410	1.14976			2.28251	0.00000	0.00000	0
07/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.89550	11.86800			-0.23118	0.00000	0.00000	3
07/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.11423	1.13987			2.30113	0.00000	0.00000	0
07/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.10437	1.13000			2.32007	0.00000	0.00000	0
07/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00973	0.00787			-19.10730	0.00000	0.00000	0
07/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00960	0.00776			-19.19462	0.00000	0.00000	0
07/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00987	0.00800			-19.01724	0.00000	0.00000	0
07/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.42222	0.43701			3.50154	0.00000	0.00000	0
07/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.08660	12.05650			-0.24904	12.12000	12.12000	1,324
07/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.43545	0.45052			3.45951	0.00000	0.00000	0
07/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.26542	0.25024			-5.71698	0.00000	0.00000	0
07/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.26205	0.24702			-5.73750	0.00000	0.00000	0
07/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.26882	0.25351			-5.69731	0.00000	0.00000	0
07/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.42882	0.44374			3.48079	0.00000	0.00000	0
07/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.25529	0.24245			-5.02910	0.00000	0.00000	0
07/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.30080	12.26870			-0.26096	0.00000	0.00000	175
07/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.25321	0.24043			-5.04457	0.00000	0.00000	0
07/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.25740	0.24449			-5.01491	0.00000	0.00000	0
07/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.95449	0.97375			2.01794	0.00000	0.00000	0
07/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.94660	0.96579			2.02742	0.00000	0.00000	0
07/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.96241	0.98173			2.00817	0.00000	0.00000	0
07/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74920	1.74500			-0.24011	0.00000	0.00000	0
07/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00015	0.00012			-19.45435	0.00000	0.00000	0
07/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00013	0.00011			-19.17727	0.00000	0.00000	0
07/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00018	0.00014			-19.69765	0.00000	0.00000	0
07/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25095	0.25512			1.66165	0.00000	0.00000	0
07/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24098	0.24514			1.72835	0.00000	0.00000	0
07/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26093	0.26511			1.59972	0.00000	0.00000	0
07/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76680	1.76180			-0.28300	0.00000	0.00000	0
07/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03079	0.03223			4.66883	0.00000	0.00000	0
07/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05197	0.04863			-6.42918	0.00000	0.00000	0
07/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04733	0.04417			-6.67058	0.00000	0.00000	0
07/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05759	0.05403			-6.18612	0.00000	0.00000	0
07/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04053	0.04237			4.54744	0.00000	0.00000	0
07/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03517	0.03683			4.71691	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.16754	0.16268			-2.90307	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.12240	9.12690			0.04933	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.15988	0.15507			-3.01174	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.17532	0.17042			-2.79985	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.03994	0.03958			-0.91087	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.04228	0.04197			-0.74549	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.03772	0.03732			-1.08366	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.19600	9.20230			0.06851	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.20177	0.20037			-0.69228	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
07/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.19648	0.19503			-0.73812	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.20714	0.20580			-0.64936	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.15577	0.14807			-4.94122	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.15114	0.14350			-5.05825	0.00000	0.00000	0
07/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.16048	0.15273			-4.82931	0.00000	0.00000	0
07/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.33580	1.33550			-0.02246	0.00000	0.00000	7
07/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.33640	1.33600			-0.02993	0.00000	0.00000	0
07/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.52390	9.52540	0.10496	0.99980	0.01575	0.00000	0.00000	0
07/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.16972	0.16650	0.10496	0.01748	-1.89784	0.00000	0.00000	0
07/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.09948	0.09773	0.10496	0.01026	-1.75905	0.00000	0.00000	0
07/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.09545	0.09367	0.10496	0.00983	-1.86214	0.00000	0.00000	0
07/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.10362	0.10190	0.10496	0.01070	-1.66089	0.00000	0.00000	0
07/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.18155	0.17827	0.10496	0.01871	-1.80524	0.00000	0.00000	0
07/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.17558	0.17233	0.10496	0.01809	-1.85095	0.00000	0.00000	0
07/08/2014	RAIN 2014/09/15			Foreign Exchange Future	21,093.15000	21,048.94000			-0.20959	0.00000	0.00000	0
07/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.22024	0.20252			-8.04579	0.00000	0.00000	0
07/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.96840	4.94890			-0.39248	0.00000	0.00000	0
07/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.21052	0.19304			-8.30255	0.00000	0.00000	0
07/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.23005	0.21216			-7.77559	0.00000	0.00000	0
07/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00212	0.00414			95.54369	0.00000	0.00000	0
07/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00184	0.00362			96.49189	0.00000	0.00000	0
07/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00165	0.00326			97.99465	0.00000	0.00000	0
07/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.12287	0.13369			8.80751	0.00000	0.00000	0
07/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.94600	4.92630			-0.39830	0.00000	0.00000	0
07/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.11742	0.12783			8.87416	0.00000	0.00000	0
07/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.11214	0.12215			8.93404	0.00000	0.00000	0
07/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.07342	0.06413			-12.64100	0.00000	0.00000	0
07/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.06887	0.05999			-12.89265	0.00000	0.00000	0
07/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.07814	0.06845			-12.39078	0.00000	0.00000	0

Future Open Interest

1,130,943

Option Open Interest

2,164,369

Total

3,295,312