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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/09/2014 TO 08/09/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2014/09/08			Any day expiry	10.71010	10.77920			0.64519	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.01011	0.03920			287.87303	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.04001	0.00000			-100.00000	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.24102	0.19542			-18.92178	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.00288	0.00186			-35.55733	0.00000	0.00000	14,500
08/09/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.00302	0.00047			-84.58175	0.00000	0.00000	250
08/09/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.48935	0.53348			9.01718	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.01596	0.00481			-69.87437	0.00000	0.00000	4,000
08/09/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.14750	0.17954			21.72260	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.21792	0.25569			17.33419	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.12804	0.08747			-31.68306	0.00000	0.00000	9,000
08/09/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.02266	0.02561			13.03621	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.07726	0.04406			-42.97565	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00022	0.00005			-77.51004	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00033	0.00009			-72.93550	0.00000	0.00000	37,800
08/09/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	2,870
08/09/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.88150	1.83660			-2.38639	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.03150	1.98660			-2.21019	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.31850	2.36340			1.93660	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.81850	2.86340			1.59305	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.93853	0.98340			4.78117	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00030	0.00002			-93.84973	0.00000	0.00000	600
08/09/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00067	0.00006			-91.55582	0.00000	0.00000	48,650
08/09/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.46951	0.51350			9.37032	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.52912	0.57345			8.37871	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.77185	0.72670			-5.84968	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.42003	0.46358			10.36928	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.05324	0.06780			27.34251	0.00000	0.00000	18,000
08/09/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.13922	0.17033			22.34828	0.00000	0.00000	600
08/09/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.11256	0.07368			-34.54312	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.16937	0.12585			-25.69488	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.01409	0.01440			2.14495	0.00000	0.00000	1,000
08/09/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00052	0.00017			-66.90522	0.00000	0.00000	3,300
08/09/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	23,934
08/09/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00005	0.00001			-87.39837	0.00000	0.00000	10,850
08/09/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.88207	2.83668			-1.57500	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
08/09/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.43150	2.38660			-1.84678	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.71850	10.76340			0.41890	10.78960	10.72670	629,883
08/09/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.81850	1.86340			2.46907	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.01525	0.01587			4.02901	0.00000	0.00000	3,000
08/09/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.50923	0.55346			8.68729	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.41016	0.45360			10.59147	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00085	0.00008			-90.68650	0.00000	0.00000	27,284
08/09/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.24573	0.28498			15.97335	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.20879	0.24600			17.82144	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.16446	0.19821			20.52080	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.06178	0.07948			28.66555	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.02654	0.03087			16.33428	0.00000	0.00000	2,000
08/09/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.67150	1.62660			-2.68622	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	16,275
08/09/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	10,000
08/09/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00195	0.00035			-81.96056	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.28345	3.23695			-1.41608	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.71850	1.76340			2.61274	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	26,804
08/09/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.71864	0.76341			6.22953	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.61880	0.66342			7.21035	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.28798	0.24199			-15.97009	0.00000	0.00000	201
08/09/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.42990	0.47356			10.15500	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.63216	0.58684			-7.16853	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00038	0.00011			-71.29212	0.00000	0.00000	3,350

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.22713	0.26543			16.86397	0.00000	0.00000	6,500
08/09/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.01339	0.00376			-71.92761	0.00000	0.00000	10,000
08/09/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.02462	0.00883			-64.13852	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.08604	0.10934			27.07476	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00032	0.00008			-73.45272	0.00000	0.00000	250
08/09/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.28151	1.23660			-3.50438	0.00000	0.00000	397
08/09/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.72150	1.67660			-2.60819	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.13602	0.09473			-30.35711	0.00000	0.00000	6,500
08/09/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00112	0.00052			-53.98128	0.00000	0.00000	100
08/09/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00073	0.00006			-91.27378	0.00000	0.00000	15,296
08/09/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.81857	0.86340			5.47743	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00166	0.00020			-87.86381	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00035	0.00010			-72.39884	0.00000	0.00000	3,350
08/09/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.00723	0.00158			-78.09717	0.00000	0.00000	4,000
08/09/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.32209	0.36399			13.00995	0.00000	0.00000	2,000
08/09/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.10027	0.12602			25.68120	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.01462	0.00425			-70.91799	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.05328	0.02608			-51.03921	0.00000	0.00000	20,159
08/09/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.03106	0.03708			19.38095	0.00000	0.00000	2,000
08/09/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.13155	1.08661			-3.97181	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00000	0.00000			-95.74468	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	35,000
08/09/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.83850	1.88340			2.44221	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.22263	0.17733			-20.34681	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.00648	0.00539			-16.83101	0.00000	0.00000	20,000
08/09/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.38459	0.33864			-11.94817	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00101	0.00010			-90.05767	0.00000	0.00000	10,900
08/09/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00062	0.00005			-91.81921	0.00000	0.00000	6,220
08/09/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00153	0.00018			-88.26537	0.00000	0.00000	7,700
08/09/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.00942	0.00229			-75.63852	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.06474	0.03440			-46.86775	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.02072	0.00693			-66.53781	0.00000	0.00000	9,000
08/09/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.01787	0.01925			7.73239	0.00000	0.00000	1,000
08/09/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.39438	0.34846			-11.64466	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.88172	0.83665			-5.11200	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.68202	0.63677			-6.63413	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.78183	0.73669			-5.77388	0.00000	0.00000	600
08/09/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.63150	1.58660			-2.75207	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00057	0.00008			-86.63384	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.91850	1.96340			2.34037	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.41850	1.46340			3.16532	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.51917	0.56346			8.53044	0.00000	0.00000	0

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08/09/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.19559	0.15100			-22.80121	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.18675	0.14247			-23.71355	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00007	0.00000			-96.65653	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.53262	0.48712			-8.54367	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.00952	0.00882			-7.41235	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.75188	0.70671			-6.00746	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.34152	0.38387			12.39959	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.00359	0.00059			-83.47170	0.00000	0.00000	900
08/09/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.01900	0.00614			-67.68497	0.00000	0.00000	20,000
08/09/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.12312	0.15223			23.64465	0.00000	0.00000	3,000
08/09/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.03177	0.01262			-60.28205	0.00000	0.00000	52,500
08/09/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.17312	0.20765			19.94563	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.03754	0.01594			-57.54598	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.14416	0.10221			-29.09774	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.04576	0.05746			25.56614	0.00000	0.00000	1,050
08/09/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.79182	0.74668			-5.70002	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00000	0.00000			-96.66667	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,296
08/09/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.11850	1.16340			4.01390	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00003	0.00000			-97.50890	0.00000	0.00000	920
08/09/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.01113	0.01073			-3.58054	0.00000	0.00000	7,700
08/09/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.02452	0.02813			14.71339	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.00309	0.00204			-34.00136	0.00000	0.00000	1,550
08/09/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00140	0.00016			-88.64965	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00066	0.00024			-63.19223	0.00000	0.00000	4,700
08/09/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.00863	0.00203			-76.48771	0.00000	0.00000	13,300
08/09/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.01029	0.00260			-74.75845	0.00000	0.00000	4,700
08/09/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.18189	0.21716			19.38807	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00001	0.00000			-92.78351	0.00000	0.00000	35,500
08/09/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.38150	1.33660			-3.25029	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.55150	1.50660			-2.89400	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,296
08/09/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00014	0.00001			-95.52023	0.00000	0.00000	72,800
08/09/2014	\$ / R 2014/09/19			Any day expiry	10.72530	10.77020			0.41864	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.09110	0.11196			22.89591	0.00000	0.00000	12,000
08/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.05580	0.03176			-43.08867	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/22			Any day expiry	10.73040	10.77540			0.41937	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.21301	0.24657			15.75441	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.08506	0.05656			-33.49774	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.01721	0.00801			-53.44082	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.02261	0.01117			-50.60505	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.24761	0.28341			14.45909	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.07546	0.09196			21.87794	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/26			Any day expiry	10.73730	10.78230			0.41910	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.06604	0.07872			19.20627	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.36270	2.31770			-1.90465	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.12874	0.09642			-25.10283	0.00000	0.00000	500
08/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00000	0.00000			-72.22222	0.00000	0.00000	500
08/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/09/29			Any day expiry	10.74250	10.78750			0.41890	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.25092	0.21112			-15.86275	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.03342	0.03862			15.55242	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.44250	2.48750			1.84237	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/30			Any day expiry	10.74420	10.78920			0.41883	0.00000	0.00000	1,748
08/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.12382	0.14541			17.43921	0.00000	0.00000	0
08/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.07962	0.05621			-29.40057	0.00000	0.00000	0
08/09/2014	\$ / R 2014/10/08			Any day expiry	10.75790	10.80310			0.42016	0.00000	0.00000	0
08/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.12386	0.14400			16.26847	0.00000	0.00000	250
08/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.10596	0.08090			-23.64257	0.00000	0.00000	0
08/09/2014	\$ / R 2014/10/29			Any day expiry	10.79530	10.84040			0.41777	0.00000	0.00000	668
08/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.15290	0.17224			12.64685	0.00000	0.00000	0
08/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.04732	0.05230			10.50823	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.53536	2.49019			-1.78151	0.00000	0.00000	0
08/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00001			-53.43511	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.15760	0.13184			-16.34653	0.00000	0.00000	500
08/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.49531	2.54041			1.80711	0.00000	0.00000	0
08/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.50202	0.46190			-7.99310	0.00000	0.00000	0
08/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00066	0.00059			-10.29658	0.00000	0.00000	500
08/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.01453	0.01521			4.66427	0.00000	0.00000	3,882
08/09/2014	\$ / R 2014/11/04			Any day expiry	10.80600	10.85100			0.41644	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.65399	0.69630			6.46896	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.11853	1.07421			-3.96255	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00799	0.00530			-33.69992	0.00000	0.00000	3,882
08/09/2014	\$ / R 2014/11/05			Any day expiry	10.80780	10.85280			0.41637	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.13686	0.11421			-16.55350	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.45690	0.41877			-8.34495	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.19466	0.21701			11.47860	0.00000	0.00000	10,000
08/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.06470	0.07157			10.62109	0.00000	0.00000	10,000
08/09/2014	\$ / R 2014/11/12			Any day expiry	10.82040	10.86540			0.41588	0.00000	0.00000	711
08/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.15660	0.13315			-14.97618	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.19700	0.21855			10.93772	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.22159	0.24314			9.72274	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/25			Any day expiry	10.84460	10.88940			0.41311	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.17699	0.15374			-13.13913	0.00000	0.00000	500
08/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.76704	2.72220			-1.62031	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00164	0.00160			-2.11362	0.00000	0.00000	500
08/09/2014	\$ / R 2014/11/28			Any day expiry	10.85010	10.89490			0.41290	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.09678	0.10558			9.09076	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.55024	2.59499			1.75482	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.49668	0.46068			-7.24839	0.00000	0.00000	0
08/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00014	0.00009			-34.93800	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/12/10			Any day expiry	10.87250	10.91700			0.40929	0.00000	0.00000	800
08/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.27019	0.29315			8.49900	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.17769	0.15615			-12.12077	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/11			Any day expiry	10.87440	10.91890			0.40922	0.00000	0.00000	4,000
08/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.35645	0.32604			-8.53189	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.16085	0.17494			8.75830	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.57572	0.61269			6.42288	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.88950	0.93107			4.67363	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.04249	0.03441			-19.01545	0.00000	0.00000	2,490
08/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00130	0.00095			-27.16581	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.78784	1.83203			2.47140	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.19647	0.21377			8.80570	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.56911	0.53315			-6.31966	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.09616	0.10388			8.02293	0.00000	0.00000	3,000
08/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.80481	0.76542			-4.89422	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.13160	0.14281			8.51872	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.04372	0.04627			5.82652	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01350	0.01381			2.34972	0.00000	0.00000	36,002
08/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.39197	2.34751			-1.85887	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.05918	0.04887			-17.42459	0.00000	0.00000	2,491
08/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.36219	0.39040			7.79040	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.19876	0.17595			-11.47879	0.00000	0.00000	41,000
08/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.30249	0.32731			8.20423	0.00000	0.00000	6,524
08/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.21957	0.19544			-10.99057	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.25016	0.27161			8.57575	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.38623	0.35486			-8.12227	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.87630	10.92090			0.41007	10.95100	10.90420	177,614
08/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.43938	1.48318			3.04286	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.02978	0.03122			4.84769	0.00000	0.00000	1,402
08/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.06920	0.07422			7.25616	0.00000	0.00000	1,000
08/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00052	0.00052			-1.41141	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.16063	0.14050			-12.52779	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00332	0.00335			0.74056	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.87645	2.92100			1.54896	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00015	0.00010			-30.94911	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01320	0.01017			-22.93800	0.00000	0.00000	38,500
08/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.45798	0.49075			7.15705	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00396	0.00294			-25.69329	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.84188	0.88298			4.88281	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.01835	0.01433			-21.90604	0.00000	0.00000	6,581
08/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.28017	0.25287			-9.74378	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.10541	0.11405			8.19064	0.00000	0.00000	7,300
08/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.61986	0.58298			-5.95052	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.07111	0.07632			7.32841	0.00000	0.00000	9,425
08/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.45530	0.42191			-7.33358	0.00000	0.00000	250
08/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.16742	1.12537			-3.60217	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.70667	0.66846			-5.40611	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.03815	0.04025			5.49722	0.00000	0.00000	7,841
08/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.04312	0.04562			5.79396	0.00000	0.00000	500
08/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.07998	0.06722			-15.95903	0.00000	0.00000	9,425
08/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.14332	0.12456			-13.09012	0.00000	0.00000	2,902
08/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.29144	0.31557			8.28219	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.18879	0.16664			-11.73181	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.23587	0.25634			8.67758	0.00000	0.00000	1,000
08/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.18351	0.19964			8.78710	0.00000	0.00000	32,500
08/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00042	0.00030			-28.99210	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00431	0.00321			-25.57552	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.56698	0.60376			6.48699	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.04630	0.03768			-18.60590	0.00000	0.00000	500
08/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.05034	0.04118			-18.20387	0.00000	0.00000	7,300
08/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00349	0.00259			-25.86795	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00053	0.00038			-28.54439	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.00513	1.04760			4.22516	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.41648	0.38418			-7.75677	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.37879	0.34766			-8.21764	0.00000	0.00000	4,505
08/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.75098	0.71220			-5.16304	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.02306	0.02401			4.10929	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.64676	1.60310			-2.65082	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00870	0.00884			1.69720	0.00000	0.00000	41,000
08/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.02941	0.03082			4.81294	0.00000	0.00000	1,130
08/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00048	0.00048			-1.54991	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.08892	0.07519			-15.44067	0.00000	0.00000	3,000
08/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.07438	0.06224			-16.31387	0.00000	0.00000	34,450
08/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.38153	0.41075			7.65927	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.24056	0.26136			8.64423	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.19986	0.21747			8.80833	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.21780	0.23699			8.80739	0.00000	0.00000	13,000
08/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00047	0.00033			-28.77820	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00009	0.00008			-4.28894	0.00000	0.00000	900
08/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.61110	0.64882			6.17217	0.00000	0.00000	1,130
08/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.48784	0.52184			6.96799	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.32026	1.36384			3.30107	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00643	0.00482			-25.00233	0.00000	0.00000	41,000
08/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.83197	0.79229			-4.76839	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.26185	1.21935			-3.36830	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.13720	2.09291			-2.07201	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01274	0.01301			2.14361	0.00000	0.00000	7,471
08/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.43628	0.46812			7.29692	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.16514	0.14467			-12.39126	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.26509	0.28754			8.46919	0.00000	0.00000	500
08/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.17911	0.15763			-11.99088	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.20684	0.22507			8.81105	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.30721	0.27874			-9.26858	0.00000	0.00000	35,000
08/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.16582	0.18030			8.73576	0.00000	0.00000	3,000
08/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.03942	0.03179			-19.33795	0.00000	0.00000	2,490
08/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00154	0.00113			-26.94129	0.00000	0.00000	1,402
08/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00308	0.00228			-26.03514	0.00000	0.00000	11,976
08/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.44348	1.40032			-2.98974	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.82290	0.78332			-4.80972	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00827	0.00841			1.65078	0.00000	0.00000	79,241
08/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.49548	0.52977			6.92032	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.11589	0.09950			-14.13835	0.00000	0.00000	2,359
08/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.29693	0.32140			8.24344	0.00000	0.00000	3,499
08/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.72702	2.68245			-1.63458	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.03480	0.02792			-19.77461	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.06154	0.05094			-17.23457	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.55879	0.59531			6.53541	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.87760	1.92185			2.35655	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.37979	1.42349			3.16699	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.10273	1.14572			3.89883	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00883	0.00670			-24.14785	0.00000	0.00000	79,241
08/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.06827	0.07319			7.21967	0.00000	0.00000	10,558
08/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.37240	2.32794			-1.87373	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.32422	3.27962			-1.34189	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.19644	2.15211			-2.01812	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.41522	0.44609			7.43481	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.10523	0.08985			-14.61334	0.00000	0.00000	10,558
08/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.25506	0.27685			8.54072	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.15619	0.13641			-12.66597	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.21426	0.19046			-11.11049	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.27541	0.29853			8.39575	0.00000	0.00000	3,000
08/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.26054	0.23417			-10.12319	0.00000	0.00000	79,241
08/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.20386	0.18071			-11.35453	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.34952	0.31940			-8.61605	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.15253	0.16576			8.67281	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.28061	1.32411			3.39656	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.04068	0.03286			-19.22364	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.54260	0.57858			6.63208	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.52664	0.56208			6.72850	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.07168	0.05985			-16.49409	0.00000	0.00000	3,000
08/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.32683	2.37128			1.91029	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.01558	0.01208			-22.42496	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.79465	0.83523			5.10664	0.00000	0.00000	1,260

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.14278	0.15508			8.61058	0.00000	0.00000	3,000
08/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.15509	0.16856			8.68682	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.07728	0.08310			7.54025	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.08297	0.08936			7.71010	0.00000	0.00000	350
08/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.17682	1.13472			-3.57756	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.45311	1.40992			-2.97188	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.35418	3.30958			-1.32991	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.37677	2.42123			1.87081	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.31962	0.34546			8.08414	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.45068	0.48314			7.20387	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.27356	0.24657			-9.86799	0.00000	0.00000	27,500
08/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.24150	0.21609			-10.52448	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.96379	3.91918			-1.12528	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.42672	2.47120			1.83288	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/15			Any day expiry	10.88200	10.92670			0.41077	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.18972	0.16772			-11.59587	0.00000	0.00000	500
08/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.92000	2.87531			-1.53044	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00200	0.00201			0.55897	0.00000	0.00000	500
08/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.27172	0.29442			8.35411	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/23			Any day expiry	10.89740	10.94210			0.41019	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00047	0.00034			-26.61654	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.45396	0.42155			-7.14100	0.00000	0.00000	0
08/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.15136	0.16365			8.11447	0.00000	0.00000	5,000
08/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.59787	2.64244			1.71587	0.00000	0.00000	0
08/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.33123	3.28626			-1.34998	0.00000	0.00000	0
08/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.20770	0.18751			-9.72147	0.00000	0.00000	300
08/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.45150	0.42150			-6.64512	0.00000	0.00000	0
08/09/2014	\$ / R 2015/01/28			Any day expiry	10.96630	11.01170			0.41400	0.00000	0.00000	1,245
08/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.66746	2.71262			1.69298	0.00000	0.00000	0
08/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.02753	0.02796			1.55841	0.00000	0.00000	300
08/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.21780	0.23320			7.06928	0.00000	0.00000	5,000
08/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00116	0.00092			-20.64788	0.00000	0.00000	5,000
08/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.37400	0.39921			6.74019	0.00000	0.00000	0
08/09/2014	\$ / R 2015/02/25			Any day expiry	11.02000	11.06580			0.41561	0.00000	0.00000	0
08/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.21462	0.19534			-8.98290	0.00000	0.00000	300
08/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.03785	0.03862			2.01534	0.00000	0.00000	300
08/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.43462	0.46114			6.10217	0.00000	0.00000	0
08/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.51785	3.47282			-1.28024	0.00000	0.00000	0
08/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.41329	0.38591			-6.62568	0.00000	0.00000	0
08/09/2014	\$ / R 2015/02/26			Any day expiry	11.02190	11.06770			0.41554	0.00000	0.00000	0
08/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00196	0.00162			-17.59886	0.00000	0.00000	5,000
08/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.28519	0.30361			6.45768	0.00000	0.00000	5,000
08/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.72386	2.76932			1.66874	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.32004	0.29968			-7.29984	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.38121	0.40417			6.02288	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.20059	3.15595			-1.39480	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.10628	0.09455			-11.03999	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.10926	0.09730			-10.94491	0.00000	0.00000	23,800
08/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.50350	0.53202			5.66456	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.66776	0.63518			-4.87941	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.05827	3.10410			1.49885	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.05670	11.10280			0.41694	11.10940	11.10940	49,262
08/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.48107	0.50864			5.73178	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.80980	0.84715			4.61220	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.37674	0.39948			6.03541	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.06063	2.01747			-2.09447	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.94377	7.89767			-0.58037	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.64283	1.60113			-2.53842	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.06443	2.10937			2.17662	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00773	0.00657			-15.06458	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.42366	0.44866			5.90131	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.37231	0.39483			6.04779	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.57258	1.61638			2.78490	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01588	0.01358			-14.51273	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.00161	1.04182			4.01450	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06733	0.07027			4.36766	0.00000	0.00000	24,155
08/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.22446	0.23798			6.02206	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00047	0.00047			-0.76514	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.08953	0.09393			4.91210	0.00000	0.00000	23,800
08/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.66298	0.69735			5.18369	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.65596	0.69010			5.20476	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.19680	0.17922			-8.93234	0.00000	0.00000	10,000
08/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.14349	0.15151			5.59604	0.00000	0.00000	10,000
08/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00157	0.00130			-16.69009	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.21437	0.19584			-8.64232	0.00000	0.00000	1,112
08/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.08679	1.04871			-3.50304	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.26696	0.24586			-7.90316	0.00000	0.00000	46,165
08/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.31451	0.29137			-7.35747	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06938	0.07245			4.43056	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05729	0.05875			2.54476	0.00000	0.00000	46,165
08/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.04491	0.03902			-13.11743	0.00000	0.00000	69,965
08/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.07310	0.06435			-11.96987	0.00000	0.00000	24,155
08/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.32561	0.30203			-7.24288	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.01268	1.96965			-2.13776	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/27			Any day expiry	11.07820	11.12450			0.41794	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.81619	3.77089			-1.18706	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.49995	0.52774			5.55856	0.00000	0.00000	0
08/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04439	0.04539			2.25123	0.00000	0.00000	300
08/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.22175	0.20324			-8.34725	0.00000	0.00000	300
08/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04848	0.04970			2.51278	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2015/04/28			Any day expiry	11.14070	11.18760			0.42098	0.00000	0.00000	0
08/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.56731	0.59641			5.12920	0.00000	0.00000	0
08/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.05778	4.01210			-1.12578	0.00000	0.00000	0
08/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.22661	0.20881			-7.85543	0.00000	0.00000	300
08/09/2014	\$ / R 2015/05/27			Any day expiry	11.19740	11.24480			0.42331	0.00000	0.00000	0
08/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.62680	0.65698			4.81612	0.00000	0.00000	0
08/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05045	0.05178			2.64217	0.00000	0.00000	300
08/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.22940	0.21218			-7.50355	0.00000	0.00000	300
08/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.33305	4.28698			-1.06315	0.00000	0.00000	0
08/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.29910	0.31384			4.92997	0.00000	0.00000	0
08/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.86819	0.83522			-3.79725	0.00000	0.00000	0
08/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.51065	0.53562			4.89065	0.00000	0.00000	0
08/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.22880	11.27640			0.42391	0.00000	0.00000	20,648
08/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.51954	0.54488			4.87701	0.00000	0.00000	0
08/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.86029	0.82744			-3.81900	0.00000	0.00000	0
08/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.87610	0.84302			-3.77573	0.00000	0.00000	0
08/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.37074	0.34848			-6.00475	0.00000	0.00000	1,500
08/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.38185	0.35922			-5.92534	0.00000	0.00000	3,000
08/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.29699	0.31162			4.92703	0.00000	0.00000	0
08/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.29490	0.30942			4.92403	0.00000	0.00000	0
08/09/2014	\$ / R 2015/06/26			Any day expiry	11.25660	11.30440			0.42464	0.00000	0.00000	1,386
08/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.69070	0.72181			4.50392	0.00000	0.00000	0
08/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05307	0.05448			2.66393	0.00000	0.00000	300
08/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.23410	0.21741			-7.13014	0.00000	0.00000	300
08/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.67647	4.63008			-0.99191	0.00000	0.00000	0
08/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.76044	0.79262			4.23178	0.00000	0.00000	0
08/09/2014	\$ / R 2015/07/29			Any day expiry	11.32210	11.37050			0.42748	0.00000	0.00000	0
08/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05972	0.06135			2.73514	0.00000	0.00000	300
08/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.23834	0.22212			-6.80537	0.00000	0.00000	300
08/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.88762	4.84085			-0.95684	0.00000	0.00000	0
08/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.18064	5.13351			-0.90971	0.00000	0.00000	0
08/09/2014	\$ / R 2015/08/27			Any day expiry	11.37970	11.42850			0.42883	0.00000	0.00000	0
08/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06034	0.06201			2.76978	0.00000	0.00000	300
08/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.24245	0.22661			-6.53029	0.00000	0.00000	300
08/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.82215	0.85511			4.00993	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.18389	0.17120			-6.90072	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.41590	11.46470			0.42747	0.00000	0.00000	360
08/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.02907	1.06572			3.56164	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.23704	0.24622			3.87150	0.00000	0.00000	18,946
08/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	0.99979	1.03590			3.61174	0.00000	0.00000	13,700
08/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.53844	0.56095			4.17997	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.40082	0.41750			4.16204	0.00000	0.00000	13,700
08/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.53510	0.55748			4.18098	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.54181	0.56445			4.17891	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.62254	0.59625			-4.22354	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.98492	0.95280			-3.26093	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.17317	0.16102			-7.01546	0.00000	0.00000	18,946
08/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.88114	1.84152			-2.10633	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.61591	0.58975			-4.24714	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.62920	0.60278			-4.20013	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.24839	0.23312			-6.14841	0.00000	0.00000	300
08/09/2014	\$ / R 2015/09/28			Any day expiry	11.44500	11.49350			0.42377	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06523	0.06700			2.70891	0.00000	0.00000	300
08/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.42023	5.37350			-0.86220	0.00000	0.00000	0
08/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.89339	0.92662			3.71926	0.00000	0.00000	0
08/09/2014	\$ / R 2015/10/28			Any day expiry	11.50730	11.55510			0.41539	0.00000	0.00000	0
08/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.54288	5.49695			-0.82879	0.00000	0.00000	0
08/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.25363	0.23896			-5.78453	0.00000	0.00000	300
08/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07018	0.07205			2.65173	0.00000	0.00000	300
08/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.96093	0.99406			3.44755	0.00000	0.00000	0
08/09/2014	\$ / R 2015/11/25			Any day expiry	11.56540	11.61260			0.40811	0.00000	0.00000	0
08/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06330	0.06495			2.60461	0.00000	0.00000	300
08/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.02093	1.05402			3.24153	0.00000	0.00000	0
08/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.94790	5.90235			-0.76584	0.00000	0.00000	0
08/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.25553	0.24142			-5.52037	0.00000	0.00000	300
08/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02728	0.02501			-8.34137	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.59870	11.64550			0.40349	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.42561	2.47019			1.83769	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.92944	0.95992			3.28011	0.00000	0.00000	500
08/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.47525	2.51987			1.80282	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.37598	2.42051			1.87393	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02655	0.02437			-8.19463	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02691	0.02469			-8.26661	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.33074	0.31442			-4.93247	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.39881	0.38086			-4.50169	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/21			Any day expiry	11.61940	11.66600			0.40105	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.87821	0.90686			3.26197	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.07710	1.11009			3.06255	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.31138	6.26631			-0.71406	0.00000	0.00000	0
08/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06078	0.06231			2.52192	0.00000	0.00000	300
08/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.25770	0.24409			-5.28261	0.00000	0.00000	300
08/09/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.71850	10.76340			0.41890	10.78500	10.76010	1,312
08/09/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.02919	0.01121			-61.60131	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.03455	0.01419			-58.92985	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.03177	0.01262			-60.28196	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.09305	0.11759			26.37627	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.10769	0.13461			24.99259	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.10027	0.12602			25.68121	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.87630	10.92090			0.41007	0.00000	0.00000	211
08/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.58591	0.54963			-6.19269	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.30813	0.33328			8.16462	0.00000	0.00000	200
08/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.56911	0.53315			-6.31967	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.10380	0.11227			8.16363	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.10221	0.11053			8.13626	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.15183	0.13238			-12.80572	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.10541	0.11405			8.19060	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.57750	0.54137			-6.25567	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.33314	0.35350			6.11142	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.05670	11.10280			0.41694	0.00000	0.00000	5
08/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.34027	0.36105			6.10706	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.38644	0.36070			-6.66083	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.37999	0.35446			-6.71882	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.37357	0.34825			-6.77759	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.33669	0.35726			6.10938	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.43589	0.45757			4.97217	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.50364	0.47755			-5.18047	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.22880	11.27640			0.42391	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.49709	0.47117			-5.21566	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.51023	0.48398			-5.14561	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.43244	0.45395			4.97382	0.00000	0.00000	0
08/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.42903	0.45038			4.97530	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.52137	1.60740			5.65454	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.18352	0.11167			-39.15201	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	1,700
08/09/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	20,000
08/09/2014	£ / R 2014/09/15			Foreign Exchange Future	17.48870	17.40260			-0.49232	17.39800	17.35000	61,744
08/09/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.30568	0.22258			-27.18454	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.16738	0.21799			30.23754	0.00000	0.00000	1,700
08/09/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.63975	0.55328			-13.51564	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00001	0.00000			-98.66667	0.00000	0.00000	21,200
08/09/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00065	0.00004			-94.13027	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00010	0.00003			-71.25867	0.00000	0.00000	11,200
08/09/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.62985	0.54336			-13.73077	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04482	0.05907			31.78371	0.00000	0.00000	3,200
08/09/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.99131	2.07740			4.32350	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	2.21130	2.29740			3.89358	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.64966	0.56321			-13.30686	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.04403	0.01460			-66.82974	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	4.74870	4.66260			-1.81313	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	0.98880	0.90263			-8.71479	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00115	0.00076			-33.39733	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01698	0.01998			17.68240	0.00000	0.00000	15,000
08/09/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	1.07195	1.15744			7.97478	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.05608	0.02059			-63.28008	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00105	0.00068			-34.89946	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.95131	2.03740			4.41205	0.00000	0.00000	0
08/09/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.20533	0.26200			27.60180	0.00000	0.00000	2,750
08/09/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00008	0.00000			-97.60000	0.00000	0.00000	2,750
08/09/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00096	0.00061			-36.38067	0.00000	0.00000	0
08/09/2014	£ / R 2014/12/12			Foreign Exchange Future	17.73300	17.64440			-0.49963	17.65000	17.65000	13,185
08/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.91848	0.98146			6.85593	0.00000	0.00000	500
08/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.25819	0.29032			12.44363	0.00000	0.00000	0
08/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.26775	0.30066			12.29234	0.00000	0.00000	0
08/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.26295	0.29547			12.36760	0.00000	0.00000	0
08/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.15148	0.12586			-16.91874	0.00000	0.00000	0
08/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.45119	0.39472			-12.51633	0.00000	0.00000	0
08/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.44595	0.38987			-12.57545	0.00000	0.00000	0
08/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.44075	0.38506			-12.63463	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.40906	1.47583			4.73925	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23			Any day expiry	17.85680	17.76870			-0.49337	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.69463	0.74401			7.10929	0.00000	0.00000	9,605
08/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.40040	1.46703			4.75789	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.21562	3.29813			2.56577	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.86699	3.95093			2.17055	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.26161	0.22936			-12.32951	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.39176	1.45824			4.77664	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02372	0.01958			-17.48783	0.00000	0.00000	4,697
08/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.00824	1.06671			5.80005	0.00000	0.00000	4,697
08/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.33143	0.29271			-11.68168	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.15720	0.13573			-13.65813	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.03242	0.02683			-17.25673	0.00000	0.00000	9,605
08/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.23504	0.20541			-12.60312	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.15586	0.13453			-13.68019	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.90481	0.96066			6.17193	0.00000	0.00000	4,700
08/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.15856	0.13694			-13.63603	0.00000	0.00000	0
08/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02379	0.01963			-17.50476	0.00000	0.00000	4,700
08/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.88692	3.97088			2.15983	0.00000	0.00000	0
08/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.23789	0.21306			-10.43552	0.00000	0.00000	0
08/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.00820	17.92100			-0.48422	0.00000	0.00000	1,025
08/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.23639	0.21169			-10.44722	0.00000	0.00000	0
08/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.28053	1.33868			4.54131	0.00000	0.00000	0
08/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.23940	0.21445			-10.42365	0.00000	0.00000	0
08/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.52969	1.59206			4.07764	0.00000	0.00000	0
08/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.52120	1.58345			4.09186	0.00000	0.00000	0
08/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.53819	1.60069			4.06348	0.00000	0.00000	0
08/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.28873	0.25968			-10.06049	0.00000	0.00000	570
08/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.26730	18.18180			-0.46805	0.00000	0.00000	240
08/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.54241	0.50431			-7.02396	0.00000	0.00000	0
08/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.53974	0.50179			-7.03164	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.54509	0.50685			-7.01630	0.00000	0.00000	0
08/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.13244	1.17999			4.19864	0.00000	0.00000	0
08/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.12511	1.17251			4.21301	0.00000	0.00000	0
08/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.11779	1.16505			4.22749	0.00000	0.00000	0
08/09/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10220	0.10214			-0.05578	0.00000	0.00000	2,755
08/09/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00005	0.00002			-51.78393	0.00000	0.00000	0
08/09/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00000	0.00000			-90.54759	0.00000	0.00000	0
08/09/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-97.43590	0.00000	0.00000	0
08/09/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00225	0.00216			-3.71694	0.00000	0.00000	0
08/09/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01781	0.01786			0.31992	0.00000	0.00000	0
08/09/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00781	0.00786			0.71236	0.00000	0.00000	0
08/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00017	0.00015			-9.53599	0.00000	0.00000	0
08/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10378	0.10371			-0.06263	0.10405	0.10405	13,642
08/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00455	0.00448			-1.66622	0.00000	0.00000	0
08/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01639	0.01644			0.29853	0.00000	0.00000	0
08/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00705	0.00707			0.28243	0.00000	0.00000	0
08/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00078	0.00077			-1.39821	0.00000	0.00000	0
08/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00083	0.00078			-5.45382	0.00000	0.00000	0
08/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10561	0.10556			-0.04450	0.00000	0.00000	25
08/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00010			-3.20409	0.00000	0.00000	0
08/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00695	0.00689			-0.82530	0.00000	0.00000	0
08/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00247	0.00242			-1.94184	0.00000	0.00000	0
08/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01571	0.01566			-0.31979	0.00000	0.00000	0
08/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00686	0.00686			-0.01477	0.00000	0.00000	0
08/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00134	0.00133			-0.77168	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00001	0.00000			-95.06173	0.00000	0.00000	49,000
08/09/2014	€ / R 2014/09/15			Foreign Exchange Future	13.89250	13.93820			0.32895	13.94720	13.90020	64,615
08/09/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.45074	0.40373			-10.42824	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.09591	0.11491			19.80738	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.81751	1.77180			-2.51486	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.00426	0.00277			-34.89676	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.00347	0.00211			-38.97674	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.44751	2.40180			-1.86750	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.00302	0.00177			-41.58642	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00386	0.00067			-82.64688	0.00000	0.00000	21,000
08/09/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.14237	0.10006			-29.71823	0.00000	0.00000	13,000
08/09/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00001	0.00000			-95.94595	0.00000	0.00000	800
08/09/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.00282	0.00161			-42.86018	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.05341	0.02671			-49.99616	0.00000	0.00000	21,000
08/09/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.00324	0.00193			-40.29422	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.47032	0.42341			-9.97398	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.41176	0.36457			-11.45985	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.44097	0.39391			-10.66993	0.00000	0.00000	800
08/09/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.46052	0.41357			-10.19641	0.00000	0.00000	0
08/09/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.35636	0.39887			11.92879	0.00000	0.00000	0

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08/09/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.03487	0.03826			9.72510	0.00000	0.00000	0
08/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.67086	0.70613			5.25726	0.00000	0.00000	0
08/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.11536	0.10039			-12.97557	0.00000	0.00000	0
08/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.10850	14.15350			0.31896	0.00000	0.00000	16,421
08/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11231	0.09761			-13.09086	0.00000	0.00000	0
08/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02094	0.02126			1.50165	0.00000	0.00000	1,737
08/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.52781	0.55838			5.79050	0.00000	0.00000	0
08/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.12485	0.10907			-12.63538	0.00000	0.00000	650
08/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.52081	0.55111			5.81745	0.00000	0.00000	0
08/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.49335	0.52257			5.92378	0.00000	0.00000	0
08/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06236	0.05263			-15.60574	0.00000	0.00000	1,737
08/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.51386	0.54389			5.84428	0.00000	0.00000	0
08/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.21244	2.16776			-2.01974	0.00000	0.00000	0
08/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10931	0.09488			-13.20704	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.86456	0.83003			-3.99329	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.12525	1.08759			-3.34755	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.35560	14.40240			0.32601	0.00000	0.00000	18,447
08/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.85673	0.82232			-4.01650	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.26015	0.27243			4.71865	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.26453	0.27703			4.72688	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.60322	0.63055			4.53051	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.15060	1.11268			-3.29552	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.89606	0.86109			-3.90249	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.73579	0.76740			4.29526	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.93591	0.90041			-3.79338	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.61444	0.64216			4.51098	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.26233	0.27472			4.72280	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.24151	0.25281			4.67765	0.00000	0.00000	14,500
08/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.20085	0.20999			4.54640	0.00000	0.00000	5,700
08/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.18019	0.16500			-8.43308	0.00000	0.00000	14,500
08/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.25884	0.23976			-7.37249	0.00000	0.00000	5,700
08/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.84893	0.81463			-4.03991	0.00000	0.00000	0
08/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.26762	0.24815			-7.27550	0.00000	0.00000	8,500
08/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.19620	0.20508			4.52680	0.00000	0.00000	8,500
08/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.25166	0.26349			4.70120	0.00000	0.00000	713
08/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.15050	1.11487			-3.09671	0.00000	0.00000	0
08/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.34727	0.36093			3.93400	0.00000	0.00000	0
08/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.59470	14.64390			0.33711	0.00000	0.00000	350
08/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.14257	1.10703			-3.11041	0.00000	0.00000	0
08/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.15844	1.12273			-3.08309	0.00000	0.00000	0
08/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.34520	0.35877			3.93178	0.00000	0.00000	0
08/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.34314	0.35663			3.92962	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.04380	10.02280			-0.20908	0.00000	0.00000	13,740
08/09/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.49450	0.47300			-4.34745	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.48456	0.46303			-4.44356	0.00000	0.00000	0

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08/09/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50440	0.48297			-4.24910	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00060	0.00017			-72.24728	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00076	0.00023			-69.96973	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00070	0.00021			-70.85170	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.14539	0.15219			4.67594	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.70630	0.72399			2.50432	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.02678	0.02796			4.41338	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.12930	10.10710			-0.21917	0.00000	0.00000	9,471
08/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.04058	0.03560			-12.27835	0.00000	0.00000	201
08/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.02880	0.03010			4.50783	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.69747	0.67589			-3.09435	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02755	0.02878			4.48297	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.06276	0.06576			4.78472	0.00000	0.00000	201
08/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.03560	0.03109			-12.67441	0.00000	0.00000	201
08/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.56608	0.54506			-3.71292	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.55685	0.53588			-3.76494	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01817	0.01879			3.40096	0.00000	0.00000	201
08/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.22469	0.20929			-6.85457	0.00000	0.00000	201
08/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.66128	0.67850			2.60361	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.54810	0.52720			-3.81344	0.00000	0.00000	0
08/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.39206	0.37286			-4.89652	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.19244	0.19827			3.03023	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.23020	10.20870			-0.21016	0.00000	0.00000	2,452
08/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.18850	0.19422			3.03870	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.18461	0.19023			3.04708	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.41870	0.40292			-3.76699	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.41264	0.39697			-3.79720	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.42481	0.40893			-3.73697	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.33859	0.34591			2.16214	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.32810	10.30750			-0.19946	0.00000	0.00000	1,050
08/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.33360	0.34083			2.16938	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.34362	0.35102			2.15489	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.41669	0.40341			-3.18688	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.41172	0.39852			-3.20496	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.42170	0.40833			-3.16886	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.31133	3.28786			-0.70883	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.54960	10.52600			-0.22371	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.26264	3.23918			-0.71891	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.21406	3.19062			-0.72922	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01173	0.01186			1.09427	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01304	0.01318			1.10918	0.00000	0.00000	0
08/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01446	0.01462			1.12473	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.00545	0.00384			-29.49297	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.84600	9.86440			0.18688	0.00000	0.00000	100
08/09/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.00681	0.00515			-24.42721	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.16945	0.14944			-11.80697	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.16009	0.14004			-12.51991	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.15081	0.13075			-13.30373	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.00609	0.00444			-26.98880	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.17901	0.18479			3.22922	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.97020	9.98800			0.17853	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.17509	0.18072			3.21353	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.18364	0.18957			3.22824	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.20344	0.19157			-5.83537	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.20881	0.19679			-5.75603	0.00000	0.00000	0
08/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.21489	0.20272			-5.66479	0.00000	0.00000	0
08/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.28554	0.27435			-3.92039	0.00000	0.00000	0
08/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.11220	10.13100			0.18591	0.00000	0.00000	0
08/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.28029	0.26921			-3.95574	0.00000	0.00000	0
08/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.29146	0.28016			-3.87863	0.00000	0.00000	0
08/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.29774	0.30535			2.55442	0.00000	0.00000	0
08/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.29366	0.30116			2.55236	0.00000	0.00000	0
08/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.30249	0.31021			2.54957	0.00000	0.00000	0
08/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(14.29830)	(17.59440)			23.05239	0.00000	0.00000	1,942
08/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	769.54840	808.12400			5.01276	0.00000	0.00000	0
08/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	678.35970	714.46750			5.32281	0.00000	0.00000	26,600
08/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	769.54840	808.12400			5.01276	0.00000	0.00000	2,913
08/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(278.65280)	(247.02790)			-11.34921	0.00000	0.00000	4,362
08/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	600.04690	632.15420			5.35080	0.00000	0.00000	1,871
08/09/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	3.19330	1.90650			-40.29687	0.00000	0.00000	5,000
08/09/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.49052	1.45350			-2.48338	0.00000	0.00000	0
08/09/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.51950	11.55650			0.32119	0.00000	0.00000	0
08/09/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.48052	1.44350			-2.50016	0.00000	0.00000	0
08/09/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.47052	1.43350			-2.51717	0.00000	0.00000	0
08/09/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00002	0.00000			-93.29268	0.00000	0.00000	0
08/09/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00002	0.00000			-93.25153	0.00000	0.00000	0
08/09/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00002	0.00000			-93.33333	0.00000	0.00000	0
08/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.63968	0.60895			-4.80432	0.00000	0.00000	0
08/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.70110	11.73730			0.30937	0.00000	0.00000	6,752
08/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.65638	0.62543			-4.71589	0.00000	0.00000	0
08/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.09911	0.10447			5.40380	0.00000	0.00000	0
08/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.09748	0.10273			5.38140	0.00000	0.00000	0
08/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.10078	0.10625			5.42557	0.00000	0.00000	0
08/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.64801	0.61717			-4.75979	0.00000	0.00000	0
08/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13454	0.13986			3.95340	0.00000	0.00000	0
08/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.91320	11.95130			0.31981	0.00000	0.00000	150
08/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.13332	0.13858			3.94570	0.00000	0.00000	0
08/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.13578	0.14116			3.96093	0.00000	0.00000	0
08/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.22135	1.18856			-2.68400	0.00000	0.00000	0
08/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.21258	1.17986			-2.69851	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.23012	1.19728			-2.66961	0.00000	0.00000	0
08/09/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74420	1.75370			0.54466	0.00000	0.00000	0
08/09/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/09/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25580	0.24630			-3.71384	0.00000	0.00000	0
08/09/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24580	0.23630			-3.86493	0.00000	0.00000	0
08/09/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26580	0.25630			-3.57412	0.00000	0.00000	0
08/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75870	1.76800			0.52880	0.00000	0.00000	0
08/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.02527	0.02122			-16.03045	0.00000	0.00000	0
08/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03854	0.04334			12.46166	0.00000	0.00000	0
08/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03417	0.03852			12.72236	0.00000	0.00000	0
08/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04397	0.04922			11.93957	0.00000	0.00000	0
08/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.03547	0.03052			-13.96114	0.00000	0.00000	0
08/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.02984	0.02534			-15.07555	0.00000	0.00000	0
08/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04585	0.04998			9.00759	0.00000	0.00000	0
08/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.77760	1.78740			0.55131	0.00000	0.00000	0
08/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04260	0.04646			9.07824	0.00000	0.00000	0
08/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.04975	0.05416			8.85575	0.00000	0.00000	0
08/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.07500	0.06906			-7.91108	0.00000	0.00000	0
08/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.06825	0.06258			-8.30752	0.00000	0.00000	0
08/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.06215	0.05676			-8.67938	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.32990	0.31652			-4.05623	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.92240	8.93440			0.13449	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.32011	0.30664			-4.20847	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.33972	0.32642			-3.91404	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00230	0.00092			-59.95140	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00251	0.00104			-58.70198	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00212	0.00082			-61.15539	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.99940	9.01090			0.12779	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.08114	0.08312			2.44126	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.07864	0.08053			2.39449	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.08373	0.08581			2.48681	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.23174	0.22222			-4.10762	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.22433	0.21491			-4.19832	0.00000	0.00000	0
08/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.23924	0.22963			-4.01972	0.00000	0.00000	0
08/09/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.29610	1.29500			-0.08487	0.00000	0.00000	50
08/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29720	1.29600			-0.09251	0.00000	0.00000	0
08/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29840	1.29720			-0.09242	0.00000	0.00000	0
08/09/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.79430	9.79820	0.10206	0.99997	0.03982	0.00000	0.00000	0
08/09/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.01010	0.00488	0.10206	0.00050	-51.65269	0.00000	0.00000	0
08/09/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.20542	0.20375	0.10206	0.02079	-0.81489	0.00000	0.00000	0
08/09/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.19654	0.19450	0.10206	0.01985	-1.04002	0.00000	0.00000	0
08/09/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.21440	0.21308	0.10206	0.02175	-0.61378	0.00000	0.00000	0
08/09/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.01224	0.00630	0.10206	0.00064	-48.56531	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/09/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.01112	0.00555	0.10206	0.00057	-50.11950	0.00000	0.00000	0
08/09/2014	RAIN 2014/09/15			Foreign Exchange Future	20,576.42000	20,636.06000			0.28985	0.00000	0.00000	0
08/09/2014	RAIN 2014/12/12			Foreign Exchange Future	20,852.91000	20,911.03000			0.27871	0.00000	0.00000	0
08/09/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21032	0.21850			3.88939	0.00000	0.00000	0
08/09/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.96030	4.96850			0.16531	0.00000	0.00000	0
08/09/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.20033	0.20850			4.08136	0.00000	0.00000	0
08/09/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22032	0.22850			3.71442	0.00000	0.00000	0
08/09/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00003	0.00000			-94.86166	0.00000	0.00000	0
08/09/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00002	0.00000			-95.19231	0.00000	0.00000	0
08/09/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00002	0.00000			-95.93023	0.00000	0.00000	0
08/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11341	0.10751			-5.20072	0.00000	0.00000	0
08/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10683	0.10107			-5.38973	0.00000	0.00000	0
08/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.93930	4.94710			0.15792	0.00000	0.00000	0
08/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10043	0.09482			-5.58723	0.00000	0.00000	0
08/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05613	0.05817			3.63810	0.00000	0.00000	0
08/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.05271	0.05461			3.60796	0.00000	0.00000	0
08/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05973	0.06192			3.66372	0.00000	0.00000	0
08/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.91820	4.92660			0.17079	0.00000	0.00000	0
08/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16329	0.15752			-3.53525	0.00000	0.00000	0
08/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08798	0.09051			2.87328	0.00000	0.00000	0
08/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08459	0.08702			2.87409	0.00000	0.00000	0
08/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09149	0.09412			2.87169	0.00000	0.00000	0
08/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.17639	0.17042			-3.38386	0.00000	0.00000	0
08/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16978	0.16391			-3.45853	0.00000	0.00000	0

Future Open Interest

1,160,255

Option Open Interest

2,181,505

Total

3,341,760