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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/10/2014 TO 09/10/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	\$ / R 2014/10/13			Any day expiry	11.18560	11.06210			-1.10410	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.04748	0.01031			-78.29262	0.00000	0.00000	6,000
09/10/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.05188	0.13821			166.39823	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.06003	0.11941			98.91277	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/20			Any day expiry	11.19240	11.06580			-1.13112	0.00000	0.00000	1,280
09/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.11243	0.04521			-59.78574	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/21			Any day expiry	11.19450	11.06750			-1.13449	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/21	11.24	P	Any day expiry	0.11181	0.19858			77.60859	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/21	11.24	C	Any day expiry	0.06631	0.02608			-60.66831	0.00000	0.00000	9,000
09/10/2014	\$ / R 2014/10/22	11.21	C	Any day expiry	0.08263	0.03541			-57.14657	0.00000	0.00000	5,000
09/10/2014	\$ / R 2014/10/22			Any day expiry	11.19660	11.06930			-1.13695	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/22	11.21	P	Any day expiry	0.09603	0.17611			83.39068	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/27			Any day expiry	11.20710	11.07840			-1.14838	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.08158	0.03865			-52.61963	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.21934	0.32209			46.84365	0.00000	0.00000	6,000
09/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.13448	0.22025			63.77934	0.00000	0.00000	6,000
09/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.04644	0.02049			-55.87803	0.00000	0.00000	6,000
09/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.08293	0.14348			73.02404	0.00000	0.00000	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
09/10/2014	\$ / R 2014/10/29			Any day expiry	11.21140	11.08200			-1.15418	0.00000	0.00000	668
09/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.42433	0.30553			-27.99578	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.49312	0.61387			24.48626	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.11878	2.24807			6.10211	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.09420	0.04762			-49.44476	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.01452	0.00587			-59.57627	0.00000	0.00000	500
09/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01293	0.02353			82.05836	0.00000	0.00000	500
09/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.14433	0.07548			-47.70065	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.91140	2.78200			-4.44460	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00018	0.00007			-61.27232	0.00000	0.00000	500
09/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.13280	0.21562			62.36498	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.20986	0.30695			46.26391	0.00000	0.00000	6,000
09/10/2014	\$ / R 2014/10/30			Any day expiry	11.21350	11.08380			-1.15664	0.00000	0.00000	0
09/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.03578	0.01615			-54.86748	0.00000	0.00000	6,000
09/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.32228	0.43235			34.15323	0.00000	0.00000	6,000
09/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.06336	0.03075			-51.46451	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.01101	0.00426			-61.31614	0.00000	0.00000	3,882
09/10/2014	\$ / R 2014/11/04			Any day expiry	11.22400	11.09280			-1.16892	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.06487	0.93398			-12.29180	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.69701	0.82146			17.85512	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00087	0.00118			35.17375	0.00000	0.00000	3,882
09/10/2014	\$ / R 2014/11/05			Any day expiry	11.22610	11.09460			-1.17138	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00975	0.02063			111.68062	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.11361	0.18677			64.38570	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.48585	0.36523			-24.82612	0.00000	0.00000	10,000
09/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.13971	0.08136			-41.76313	0.00000	0.00000	10,000
09/10/2014	\$ / R 2014/11/10			Any day expiry	11.23670	11.10360			-1.18451	0.00000	0.00000	1,338
09/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.11210	0.17787			58.66696	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.16880	0.10147			-39.89007	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/12			Any day expiry	11.24050	11.10720			-1.18589	0.00000	0.00000	711
09/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.01214	0.02755			126.87392	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.47264	0.35475			-24.94350	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.48877	0.37389			-23.50317	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/25			Any day expiry	11.26510	11.13160			-1.18508	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.02367	0.04229			78.70079	0.00000	0.00000	500
09/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.34551	2.47888			5.68632	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00061	0.00048			-20.96668	0.00000	0.00000	500
09/10/2014	\$ / R 2014/11/26			Any day expiry	11.26700	11.13340			-1.18576	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.11875	0.17482			47.21049	0.00000	0.00000	500
09/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.62897	0.74526			18.48940	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.23575	0.15822			-32.88848	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.04597	0.02866			-37.65133	0.00000	0.00000	500
09/10/2014	\$ / R 2014/11/28			Any day expiry	11.27070	11.13720			-1.18449	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.19018	0.12780			-32.79970	0.00000	0.00000	0

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09/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.97072	2.83720			-4.49457	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.16948	0.24060			41.96465	0.00000	0.00000	0
09/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00002	0.00000			-99.52607	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/10			Any day expiry	11.29350	11.15980			-1.18387	0.00000	0.00000	800
09/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.54381	0.43009			-20.91171	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.03031	0.05029			65.92647	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/11			Any day expiry	11.29560	11.16170			-1.18542	0.00000	0.00000	4,000
09/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.10268	0.14686			43.02968	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.32828	0.23856			-27.32954	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00029	0.00036			24.18572	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.20825	2.07404			-6.07772	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.59357	0.47550			-19.89108	0.00000	0.00000	6,524
09/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.50786	0.39760			-21.71127	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.42355	0.52384			23.67786	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.23076	0.31079			34.68469	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.06007	0.04164			-30.68990	0.00000	0.00000	10,000
09/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.05527	0.03831			-30.68057	0.00000	0.00000	5,000
09/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.03827	0.06148			60.65164	0.00000	0.00000	41,000
09/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.40712	0.30730			-24.51826	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.04581	0.07200			57.16590	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.11840	0.16656			40.67563	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.25420	0.18020			-29.10969	0.00000	0.00000	2,931
09/10/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.00000	0.20997			100.00000	0.00000	0.00000	5,000
09/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.16752	0.11863			-29.18663	0.00000	0.00000	3,000
09/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.31110	0.40122			28.96985	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.96649	0.83435			-13.67262	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.30143	1.16801			-10.25140	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00917	0.01135			23.76667	0.00000	0.00000	2,490
09/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01138	0.01416			24.33463	0.00000	0.00000	2,491
09/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.68713	0.55967			-18.54954	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00994	0.00368			-63.02891	0.00000	0.00000	36,002
09/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.96842	2.09820			6.59317	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.29780	11.16360			-1.18784	11.18990	11.08780	964,606
09/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.85878	1.72463			-7.21670	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02653	0.04381			65.13639	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03653	0.05903			61.57032	0.00000	0.00000	6,000
09/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.53777	0.64559			20.04941	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.06540	0.04534			-30.68189	0.00000	0.00000	2,000
09/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.10718	0.07443			-30.55346	0.00000	0.00000	1,000
09/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.03526	0.02356			-33.19088	0.00000	0.00000	1,402
09/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.33140	0.24156			-27.10956	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.31864	0.23069			-27.60106	0.00000	0.00000	5,000
09/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.18033	0.24865			37.89125	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00144	0.00126			-11.89547	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00349	0.00121			-65.27324	0.00000	0.00000	0

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09/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.29780	3.16362			-4.06879	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00128	0.00140			9.03342	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.57513	0.45939			-20.12518	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03486	0.05665			62.50857	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11135	0.07744			-30.45648	0.00000	0.00000	9,425
09/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.18856	0.13439			-28.72525	0.00000	0.00000	7,300
09/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.33991	0.43300			27.38711	0.00000	0.00000	600
09/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.63229	0.74500			17.82551	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.75747	0.87471			15.47841	0.00000	0.00000	598
09/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.04702	0.03262			-30.62351	0.00000	0.00000	7,841
09/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.06932	0.10370			49.60197	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.48361	0.37560			-22.33401	0.00000	0.00000	1,000
09/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.37852	0.28223			-25.43810	0.00000	0.00000	32,500
09/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.15640	0.21660			38.49312	0.00000	0.00000	750
09/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.20624	0.28251			36.98351	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.26972	0.35503			31.62723	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.25191	1.11866			-10.64365	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00466	0.00574			23.11804	0.00000	0.00000	6,581
09/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00363	0.00441			21.63383	0.00000	0.00000	38,500
09/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.82086	0.68990			-15.95429	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01419	0.01775			25.10464	0.00000	0.00000	9,425
09/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02363	0.03655			54.67842	0.00000	0.00000	22,902
09/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05436	0.03769			-30.67720	0.00000	0.00000	500
09/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00008			6,183.33333	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00112	0.00120			7.44186	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00010			2,432.50000	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.42051	1.28680			-9.41294	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01343	0.01677			24.89479	0.00000	0.00000	34,450
09/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.71556	0.58599			-18.10730	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.49163	0.38286			-22.12475	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.45219	0.34734			-23.18783	0.00000	0.00000	13,000
09/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.08097	0.05604			-30.79158	0.00000	0.00000	4,500
09/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.41445	0.31377			-24.29238	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.06406	0.09672			50.99630	0.00000	0.00000	3,000
09/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.11458	0.16179			41.19687	0.00000	0.00000	4,505
09/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.13448	0.18651			38.68128	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.19231	0.13723			-28.64362	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.37717	0.47370			25.59409	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00140	0.00155			10.11260	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.95673	0.82464			-13.80582	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00967	0.01199			23.88783	0.00000	0.00000	500
09/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01021	0.01266			24.02366	0.00000	0.00000	7,300
09/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01543	0.01936			25.44722	0.00000	0.00000	3,283
09/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.06109	0.04234			-30.68805	0.00000	0.00000	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
09/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.02561	0.01384			-45.96149	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.22781	1.35024			9.97137	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00645	0.00191			-70.43329	0.00000	0.00000	41,000
09/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.03476	0.02298			-33.88554	0.00000	0.00000	1,130
09/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00138	0.00127			-7.81182	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00009			3,872.72727	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00053	0.00060			12.74878	0.00000	0.00000	900
09/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.73908	1.60500			-7.71007	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00213	0.00246			15.12751	0.00000	0.00000	41,000
09/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02733	0.04579			67.51757	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.53266	0.42025			-21.10372	0.00000	0.00000	500
09/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03168	0.05210			64.44216	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.44736	0.54938			22.80482	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.07009	0.04860			-30.66341	0.00000	0.00000	38,000
09/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.84922	0.96902			14.10702	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.42934	0.32696			-23.84593	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.33790	0.24712			-26.86603	0.00000	0.00000	3,000
09/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.08072	0.11863			46.97043	0.00000	0.00000	35,000
09/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.00561	0.87325			-13.16276	0.00000	0.00000	2,326
09/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.85950	0.72816			-15.28128	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.79199	0.66135			-16.49481	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.71214	1.84007			7.47222	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00891	0.00312			-64.95301	0.00000	0.00000	7,471
09/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00045	0.00044			-2.55001	0.00000	0.00000	1,402
09/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00098	0.00103			5.89500	0.00000	0.00000	11,976
09/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.58433	0.46741			-20.00896	0.00000	0.00000	3,499
09/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.52433	0.41263			-21.30455	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.08557	0.05919			-30.83010	0.00000	0.00000	1,670
09/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.66760	0.78174			17.09602	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.43938	0.54083			23.08987	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.02746	1.14996			11.92217	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.10360	0.14796			42.81892	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.11084	0.15709			41.72749	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.14890	0.10482			-29.60054	0.00000	0.00000	15,000
09/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.22813	0.16225			-28.87519	0.00000	0.00000	5,000
09/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00869	0.01075			23.65002	0.00000	0.00000	2,490
09/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.86918	0.73775			-15.12102	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01933	0.02607			34.85805	0.00000	0.00000	2,359
09/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00622	0.00180			-71.01072	0.00000	0.00000	79,241
09/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.30569	2.43761			5.72165	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.29809	2.16396			-5.83660	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.79892	1.66480			-7.45541	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.51993	1.38606			-8.80810	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00271	0.00320			18.03279	0.00000	0.00000	79,241
09/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01776	0.02239			26.08289	0.00000	0.00000	10,558

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02577	0.04190			62.59841	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04006	0.06400			59.75282	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04383	0.06926			58.01034	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.54948	0.43570			-20.70742	0.00000	0.00000	3,000
09/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.10516	0.07298			-30.60076	0.00000	0.00000	10,558
09/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.71227	0.82804			16.25285	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.06154	0.09336			51.71170	0.00000	0.00000	79,241
09/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.51607	0.40508			-21.50708	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.10010	0.14352			43.37947	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.30620	0.22016			-28.09883	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.22451	0.30363			35.23851	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.00000	0.17637			100.00000	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.69920	1.56515			-7.88947	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00781	0.00965			23.46211	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01170	0.01456			24.42264	0.00000	0.00000	5,000
09/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.94697	0.81495			-13.94144	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.76323	0.63295			-17.06877	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.94865	2.07831			6.65384	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.90363	3.03766			4.61591	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.77111	1.89952			7.25053	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.74780	2.61370			-4.88036	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.05439	0.08374			53.95691	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.13771	0.09660			-29.85289	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.56317	0.67244			19.40205	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.06665	0.10017			50.29227	0.00000	0.00000	27,500
09/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.42186	0.32032			-24.06814	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.31238	0.22539			-27.84917	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.28228	0.20011			-29.11231	0.00000	0.00000	3,000
09/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.20404	0.14611			-28.38991	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.12497	0.08730			-30.14209	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00411	0.00506			23.14506	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.20246	1.06934			-11.07090	0.00000	0.00000	2,995
09/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00893	0.01104			23.70662	0.00000	0.00000	5,000
09/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.92747	0.79559			-14.22021	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.90801	0.77626			-14.50937	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01306	0.01630			24.79172	0.00000	0.00000	3,000
09/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.62143	0.50015			-19.51635	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.81123	0.68037			-16.13088	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.70329	0.81874			16.41592	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.76656	0.88409			15.33105	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.03696	1.15938			11.80592	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.93358	3.06767			4.57095	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.79780	2.66369			-4.79358	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.54273	3.67700			3.78995	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.84780	2.71368			-4.70980	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.74609	0.86284			15.64783	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/15			Any day expiry	11.30430	11.16930			-1.19424	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03585	0.05802			61.81966	0.00000	0.00000	500
09/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.49888	2.63250			5.34715	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.28984	0.20656			-28.73314	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.06039	0.04214			-30.22237	0.00000	0.00000	500
09/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00318	0.00180			-43.36453	0.00000	0.00000	500
09/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.13554	0.18726			38.15655	0.00000	0.00000	500
09/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.54015	0.42732			-20.88980	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/23			Any day expiry	11.32160	11.18660			-1.19241	0.00000	0.00000	440
09/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00007	0.00006			-14.04494	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.16134	0.21902			35.74807	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.28294	0.20562			-27.32856	0.00000	0.00000	0
09/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.02167	2.88666			-4.46806	0.00000	0.00000	0
09/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.05757	0.08113			40.91855	0.00000	0.00000	300
09/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.18318	0.23533			28.46961	0.00000	0.00000	0
09/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.88103	3.02637			5.04464	0.00000	0.00000	0
09/10/2014	\$ / R 2015/01/28			Any day expiry	11.39710	11.26190			-1.18627	0.00000	0.00000	2,300
09/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.09781	2.96239			-4.37163	0.00000	0.00000	0
09/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.38028	0.29723			-21.83874	0.00000	0.00000	0
09/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00813	0.01827			124.72011	0.00000	0.00000	300
09/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.65467	0.54303			-17.05325	0.00000	0.00000	0
09/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00071	0.00049			-31.56860	0.00000	0.00000	0
09/10/2014	\$ / R 2015/02/25			Any day expiry	11.45360	11.31740			-1.18915	0.00000	0.00000	2,421
09/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.06958	0.09400			35.08592	0.00000	0.00000	300
09/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.03353	0.03661			9.19465	0.00000	0.00000	300
09/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.72318	0.61140			-15.45739	0.00000	0.00000	0
09/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.07993	3.21921			4.52227	0.00000	0.00000	0
09/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.17592	0.22532			28.08542	0.00000	0.00000	0
09/10/2014	\$ / R 2015/02/26			Any day expiry	11.45560	11.31940			-1.18894	0.00000	0.00000	0
09/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00129	0.00096			-25.83372	0.00000	0.00000	0
09/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.48152	0.39472			-18.02502	0.00000	0.00000	0
09/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.15689	3.02036			-4.32493	0.00000	0.00000	0
09/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.44435	0.36165			-18.61153	0.00000	0.00000	0
09/10/2014	\$ / R 2015/02/27			Any day expiry	11.45760	11.32140			-1.18873	0.00000	0.00000	0
09/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.20675	0.26025			25.87665	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03715	0.05071			36.50627	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.62373	0.52807			-15.33718	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.12513	0.16687			33.35502	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.39310	0.32357			-17.68774	0.00000	0.00000	500
09/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.60247	0.69686			15.66675	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.75895	2.89456			4.91505	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.49190	11.35510			-1.19040	11.33000	11.27050	114,112
09/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03814	0.05191			36.10466	0.00000	0.00000	23,800
09/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.24933	0.30875			23.83341	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.42296	0.50562			19.54362	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.35792	0.43502			21.53967	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.81138	0.69418			-14.44477	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.77821	0.66214			-14.91591	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.49289	3.35590			-3.92200	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.19561	1.06791			-10.68095	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.61703	0.52197			-15.40644	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.24437	0.20196			-17.35585	0.00000	0.00000	500
09/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.24322	1.35853			9.27496	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.50873	7.64544			1.82066	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.49685	2.35919			-5.51329	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00495	0.00409			-17.34203	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.64718	1.76939			7.41939	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.40984	1.27575			-9.51136	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.68981	0.58540			-15.13559	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.61039	0.51592			-15.47613	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.00101	1.86351			-6.87163	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00911	0.00841			-7.70488	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.02905	0.90581			-11.97611	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.44123	0.36385			-17.53664	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.12512	0.10363			-17.17607	0.00000	0.00000	23,800
09/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.34982	0.29012			-17.06730	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00063	0.00054			-14.50055	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08908	0.07449			-16.37882	0.00000	0.00000	24,155
09/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.07631	0.09704			27.15468	0.00000	0.00000	1,112
09/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.02004	0.89701			-12.06129	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.30120	0.36847			22.33406	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.31486	0.26072			-17.19470	0.00000	0.00000	250
09/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21157	0.17474			-17.40382	0.00000	0.00000	5,000
09/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06948	0.08908			28.20866	0.00000	0.00000	5,000
09/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00099	0.00080			-19.26716	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.12183	0.16297			33.76648	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.09791	0.13030			33.08640	0.00000	0.00000	46,165
09/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09238	0.07713			-16.50613	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05085	0.04966			-2.35180	0.00000	0.00000	46,165
09/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.71967	0.81964			13.89252	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02371	0.03281			38.37461	0.00000	0.00000	24,155
09/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01794	0.02065			15.07664	0.00000	0.00000	69,965
09/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.12849	0.17082			32.94843	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.60048	1.72203			7.59470	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/27			Any day expiry	11.51410	11.37690			-1.19158	0.00000	0.00000	2,435
09/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.39101	3.52538			3.96257	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05511	0.05228			-5.13278	0.00000	0.00000	300
09/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.79825	0.68174			-14.59499	0.00000	0.00000	0
09/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.08415	0.10484			24.59526	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
09/10/2014	\$ / R 2015/04/01			Any day expiry	11.52410	11.38680			-1.19142	0.00000	0.00000	0
09/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.19432	0.16270			-16.27265	0.00000	0.00000	22,187
09/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.52346	0.44666			-14.67168	0.00000	0.00000	0
09/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.91022	1.01590			11.61038	0.00000	0.00000	0
09/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.19936	0.25986			30.34597	0.00000	0.00000	22,187
09/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07806	0.06445			-17.43229	0.00000	0.00000	300
09/10/2014	\$ / R 2015/04/28			Any day expiry	11.58030	11.44160			-1.19772	0.00000	0.00000	2,450
09/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.87469	0.75758			-13.38848	0.00000	0.00000	0
09/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.64776	3.77285			3.42929	0.00000	0.00000	0
09/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.09439	0.11598			22.87698	0.00000	0.00000	300
09/10/2014	\$ / R 2015/05/27			Any day expiry	11.64150	11.50160			-1.20174	0.00000	0.00000	1,375
09/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.94594	0.82717			-12.55591	0.00000	0.00000	0
09/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08328	0.06981			-16.17078	0.00000	0.00000	300
09/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.10444	0.12557			20.23083	0.00000	0.00000	300
09/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.92178	4.04821			3.22386	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.94208	2.06236			6.19326	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.43628	0.37519			-14.00117	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.76103	0.66126			-13.11075	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.31985	0.37634			17.66211	0.00000	0.00000	1,000
09/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.15412	0.18528			20.21745	0.00000	0.00000	45,000
09/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.55775	0.63762			14.31825	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.72257	1.83950			6.78806	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.67530	11.53480			-1.20340	11.55000	11.49000	20,095
09/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.77349	0.67266			-13.03604	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.64617	0.55697			-13.80380	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.55098	0.63039			14.41365	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.82942	0.72008			-13.18280	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17787	0.15430			-13.25123	0.00000	0.00000	22,850
09/10/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.84440	0.73240			-13.26467	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.20068	0.17343			-13.57959	0.00000	0.00000	45,000
09/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09631	0.11492			19.32323	0.00000	0.00000	22,850
09/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.56456	0.64486			14.22392	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09990	0.11901			19.12664	0.00000	0.00000	10,000
09/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.42973	0.49887			16.08978	0.00000	0.00000	2,000
09/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.27087	0.32217			18.94056	0.00000	0.00000	2,000
09/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.17819	0.21786			22.26151	0.00000	0.00000	1,500
09/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.18573	0.22646			21.92537	0.00000	0.00000	3,000
09/10/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.15738	0.13716			-12.84906	0.00000	0.00000	22,320
09/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.02520	0.90381			-11.84075	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.14910	0.17760			19.10925	0.00000	0.00000	22,320
09/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.59515	0.51114			-14.11541	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.50503	0.43367			-14.12923	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.43305	0.37242			-14.00269	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.52538	1.63863			7.42422	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.04161	0.91972			-11.70195	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.42986	0.36966			-14.00403	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/26			Any day expiry	11.70490	11.56380			-1.20548	0.00000	0.00000	1,386
09/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.01795	0.89594			-11.98555	0.00000	0.00000	0
09/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08566	0.07172			-16.27576	0.00000	0.00000	300
09/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.11305	0.13214			16.89021	0.00000	0.00000	300
09/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.26076	4.38792			2.98439	0.00000	0.00000	0
09/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.09718	0.97428			-11.20177	0.00000	0.00000	0
09/10/2014	\$ / R 2015/07/29			Any day expiry	11.77570	11.63330			-1.20927	0.00000	0.00000	0
09/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.12148	0.14098			16.04869	0.00000	0.00000	300
09/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10055	0.08495			-15.51583	0.00000	0.00000	300
09/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.47485	4.60165			2.83359	0.00000	0.00000	0
09/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.76463	4.89136			2.65985	0.00000	0.00000	0
09/10/2014	\$ / R 2015/08/27			Any day expiry	11.83870	11.69570			-1.20790	0.00000	0.00000	0
09/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10333	0.08706			-15.74394	0.00000	0.00000	300
09/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12918	0.14899			15.33869	0.00000	0.00000	300
09/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.16788	1.04469			-10.54782	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09622	0.11019			14.52091	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.87790	11.73440			-1.20813	0.00000	0.00000	2,885
09/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.40923	1.27733			-9.35959	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.17458	0.19934			14.18192	0.00000	0.00000	22,320
09/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32840	0.29103			-11.37891	0.00000	0.00000	18,946
09/10/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.91079	3.04359			4.56235	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.37412	1.24459			-9.42629	0.00000	0.00000	13,700
09/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55777	0.49351			-11.52192	0.00000	0.00000	13,700
09/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.75365	0.66882			-11.25698	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.42692	0.37821			-11.40984	0.00000	0.00000	33,750
09/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.05775	0.93953			-11.17712	0.00000	0.00000	33,750
09/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.74895	0.66451			-11.27358	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.75840	0.67315			-11.24026	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.67987	0.75911			11.65423	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.07248	0.95374			-11.07163	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.37575	0.43442			15.61160	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.09133	0.10293			12.70378	0.00000	0.00000	18,946
09/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.51050	1.61663			7.02629	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.20869	0.19799			-5.12724	0.00000	0.00000	22,320
09/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.37050	0.42875			15.72313	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.17985	0.20513			14.05253	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.38105	0.44011			15.50134	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.04902	1.14381			9.03595	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.13374	0.15481			15.75238	0.00000	0.00000	300
09/10/2014	\$ / R 2015/09/28			Any day expiry	11.90830	11.76450			-1.20756	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11012	0.09739			-11.56441	0.00000	0.00000	300
09/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.00182	5.13289			2.62034	0.00000	0.00000	0
09/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.24204	1.11931			-9.88147	0.00000	0.00000	0
09/10/2014	\$ / R 2015/10/28			Any day expiry	11.97220	11.82870			-1.19861	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13942	0.16173			16.00475	0.00000	0.00000	300
09/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.13162	5.25816			2.46607	0.00000	0.00000	0
09/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.31162	1.19043			-9.23951	0.00000	0.00000	0
09/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12382	0.10686			-13.69051	0.00000	0.00000	300
09/10/2014	\$ / R 2015/11/25			Any day expiry	12.03080	11.88820			-1.18529	0.00000	0.00000	0
09/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11332	0.09734			-14.09753	0.00000	0.00000	300
09/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.37519	1.25407			-8.80741	0.00000	0.00000	0
09/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.53252	5.65914			2.28874	0.00000	0.00000	0
09/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.14439	0.16587			14.87701	0.00000	0.00000	300
09/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02767	0.02628			-5.00497	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.06420	11.92230			-1.17621	0.00000	0.00000	2,400
09/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.89149	2.74787			-4.96683	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.26151	1.14646			-9.12014	0.00000	0.00000	500
09/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.94111	2.79718			-4.89367	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.84187	2.69858			-5.04192	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02691	0.02488			-7.53726	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02729	0.02557			-6.28569	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.19731	0.22416			13.60761	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.24023	0.27064			12.65766	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/21			Any day expiry	12.08510	11.94350			-1.17169	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.18533	1.07414			-9.38072	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.43630	1.31257			-8.61402	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.89559	6.02060			2.12046	0.00000	0.00000	0
09/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11069	0.09410			-14.98483	0.00000	0.00000	300
09/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.15120	0.16907			11.82386	0.00000	0.00000	300
09/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.29780	11.16360			-1.18784	11.16290	11.09000	1,485
09/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.60284	0.48366			-19.76958	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.23076	0.31079			34.68468	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.24346	0.32530			33.61670	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.18487	0.13162			-28.80570	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.18126	0.12890			-28.88455	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02504	0.04006			60.00380	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.18856	0.13439			-28.72525	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.23707	0.31802			34.14443	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.54694	0.45848			-16.17480	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.49190	11.35510			-1.19040	0.00000	0.00000	163
09/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.55920	0.46953			-16.03405	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.16504	0.21338			29.28485	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.23956	0.29785			24.32934	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.16114	0.20888			29.62147	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.45146	0.37295			-17.39157	0.00000	0.00000	420
09/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.15730	0.20443			29.96790	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.55304	0.46398			-16.10482	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.65150	0.56178			-13.77169	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.27087	0.32217			18.94058	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.67530	11.53480			-1.20340	0.00000	0.00000	85
09/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.26620	0.31698			19.07470	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.27558	0.32741			18.80493	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.64617	0.55697			-13.80380	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.64088	0.55221			-13.83671	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.87790	11.73440			-1.20813	0.00000	0.00000	15
09/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.48203	0.54814			13.71442	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.49390	0.56086			13.55751	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.48795	0.55443			13.62456	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.66993	0.59254			-11.55233	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66585	0.58883			-11.56713	0.00000	0.00000	0
09/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.66180	0.58526			-11.56551	0.00000	0.00000	0
09/10/2014	£ / R 2014/10/17			Any day expiry	17.98100	17.88520			-0.53278	0.00000	0.00000	0
09/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.35216	0.26567			-24.55915	0.00000	0.00000	0
09/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.02116	0.03047			44.01645	0.00000	0.00000	1,650
09/10/2014	£ / R 2014/12/12			Foreign Exchange Future	18.14570	18.04340			-0.56377	18.07970	18.00840	34,955
09/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.24680	1.33570			7.12996	0.00000	0.00000	0
09/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.07999	0.09896			23.71363	0.00000	0.00000	0
09/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.53862	0.59987			11.37204	0.00000	0.00000	500
09/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.08454	0.10416			23.21012	0.00000	0.00000	0
09/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.08224	0.10154			23.45837	0.00000	0.00000	0
09/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.75737	0.67122			-11.37545	0.00000	0.00000	0
09/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.11028	1.19481			7.61403	0.00000	0.00000	0
09/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.68569	0.60236			-12.15301	0.00000	0.00000	0
09/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.18432	0.14327			-22.26959	0.00000	0.00000	0
09/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.05250	0.03910			-25.52950	0.00000	0.00000	5,000
09/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.06598	0.04821			-26.92332	0.00000	0.00000	16,000
09/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.67794	0.59494			-12.24398	0.00000	0.00000	0
09/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.67024	0.58756			-12.33550	0.00000	0.00000	0
09/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.06167	0.07782			26.18004	0.00000	0.00000	2,500
09/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.02082	1.08801			6.58196	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23			Any day expiry	18.28230	18.17950			-0.56229	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.39026	0.42768			9.58933	0.00000	0.00000	9,605
09/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.01260	1.07972			6.62840	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.79025	2.88572			3.42157	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.43740	3.53613			2.87216	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.34313	0.29114			-15.15154	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.00440	1.07144			6.67548	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01942	0.01542			-20.60120	0.00000	0.00000	2,416
09/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.65066	0.70568			8.45599	0.00000	0.00000	2,416
09/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.45256	0.38718			-14.44620	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.19490	0.15922			-18.30735	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.03255	0.02522			-22.51835	0.00000	0.00000	9,605
09/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.30296	0.25518			-15.77090	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.19312	0.15751			-18.43906	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.56083	0.61164			9.05984	0.00000	0.00000	4,700
09/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.19670	0.16094			-18.17625	0.00000	0.00000	0
09/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01970	0.01563			-20.66676	0.00000	0.00000	4,700
09/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.45712	3.55592			2.85782	0.00000	0.00000	0
09/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.30298	0.26583			-12.26129	0.00000	0.00000	0
09/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.43980	18.33550			-0.56562	0.00000	0.00000	2,572
09/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.30091	0.26394			-12.28464	0.00000	0.00000	0
09/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.16318	1.23033			5.77300	0.00000	0.00000	0
09/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.93091	0.99278			6.64703	0.00000	0.00000	0
09/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.30499	0.26773			-12.21568	0.00000	0.00000	0
09/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.15519	1.22223			5.80364	0.00000	0.00000	0
09/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.17111	1.23844			5.74966	0.00000	0.00000	0
09/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.37071	0.32828			-11.44368	0.00000	0.00000	570
09/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.71390	18.60460			-0.58406	18.56930	18.56930	1,975
09/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.71009	0.66246			-6.70767	0.00000	0.00000	0
09/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.70659	0.65917			-6.71111	0.00000	0.00000	0
09/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.71360	0.66577			-6.70253	0.00000	0.00000	0
09/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.85269	0.91457			7.25704	0.00000	0.00000	0
09/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.84619	0.90786			7.28793	0.00000	0.00000	0
09/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.83970	0.90117			7.32055	0.00000	0.00000	0
09/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.96109	0.89500			-6.87667	0.00000	0.00000	0
09/10/2014	£ / R 2015/09/14			Foreign Exchange Future	19.01830	18.90310			-0.60573	0.00000	0.00000	295
09/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.96876	0.90211			-6.87973	0.00000	0.00000	0
09/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.96492	0.89855			-6.87825	0.00000	0.00000	0
09/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.89046	0.93901			5.45247	0.00000	0.00000	0
09/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.89662	0.94545			5.44611	0.00000	0.00000	0
09/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.90279	0.95190			5.43969	0.00000	0.00000	0
09/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00003	0.00002			-54.11571	0.00000	0.00000	0
09/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10437	0.10351			-0.82496	0.00000	0.00000	15,514
09/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00459	0.00386			-15.87710	0.00000	0.00000	0
09/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01566	0.01651			5.38131	0.00000	0.00000	0
09/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00611	0.00685			12.24321	0.00000	0.00000	0
09/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00022	0.00035			59.98422	0.00000	0.00000	0
09/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00048	0.00036			-23.84180	0.00000	0.00000	0
09/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10629	0.10540			-0.83454	0.00000	0.00000	25
09/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00007	0.00008			5.60303	0.00000	0.00000	0
09/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00710	0.00638			-10.07096	0.00000	0.00000	0
09/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00224	0.00199			-11.43519	0.00000	0.00000	0
09/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01636	0.01548			-5.39739	0.00000	0.00000	0
09/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00596	0.00659			10.58790	0.00000	0.00000	0
09/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00081	0.00099			21.13927	0.00000	0.00000	0
09/10/2014	€ / R 2014/10/29			Any day expiry	14.21570	14.09370			-0.85821	0.00000	0.00000	2,000
09/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.20884	0.29076			39.22845	0.00000	0.00000	0
09/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.22290	0.30703			37.74666	0.00000	0.00000	0
09/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.08454	0.04446			-47.40866	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.21582	0.29886			38.47741	0.00000	0.00000	0
09/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.08152	0.04256			-47.79189	0.00000	0.00000	0
09/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.07860	0.04073			-48.17455	0.00000	0.00000	0
09/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.25189	0.32558			29.25429	0.00000	0.00000	0
09/10/2014	€ / R 2014/11/26			Any day expiry	14.28920	14.16170			-0.89228	0.00000	0.00000	2,000
09/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.24566	0.31851			29.65436	0.00000	0.00000	0
09/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.18109	0.12728			-29.71507	0.00000	0.00000	0
09/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.18870	0.13320			-29.41244	0.00000	0.00000	0
09/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.18486	0.13021			-29.56415	0.00000	0.00000	0
09/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.23950	0.31150			30.06242	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.84938	0.72606			-14.51833	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.10332	0.13717			32.76481	0.00000	0.00000	4,000
09/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.88102	0.99120			12.50550	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04022	0.05649			40.45782	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.32980	14.20160			-0.89464	14.23950	14.16850	74,133
09/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.03871	0.05448			40.75644	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.01158	0.00719			-37.87019	0.00000	0.00000	1,737
09/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.67704	0.56413			-16.67745	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04503	0.06286			39.57397	0.00000	0.00000	650
09/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.44312	0.34877			-21.29150	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.06082	0.04280			-29.63253	0.00000	0.00000	4,500
09/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.04357	0.03045			-30.12588	0.00000	0.00000	7,000
09/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.16034	0.20672			28.92765	0.00000	0.00000	3,000
09/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.00928	1.12277			11.24487	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.66851	0.55608			-16.81719	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.63483	0.52446			-17.38696	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.08377	1.19885			10.61778	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.01958	0.02446			24.94624	0.00000	0.00000	1,737
09/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.66002	0.54809			-16.95818	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.98178	2.10559			6.24768	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.03724	0.05253			41.05296	0.00000	0.00000	0
09/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.04908	0.03437			-29.96874	0.00000	0.00000	25,000
09/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.34014	0.25832			-24.05468	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.67940	0.76222			12.18904	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.92531	1.01947			10.17638	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.58610	14.45470			-0.90086	14.48900	14.45000	24,773
09/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.67213	0.75454			12.26102	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.19291	0.16180			-16.12482	0.00000	0.00000	7,100
09/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.30550	0.25692			-15.90395	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.31099	0.26159			-15.88321	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.70877	0.79317			11.90689	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.73641	0.63513			-13.75262	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.94952	1.04461			10.01372	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.89482	0.78029			-12.79936	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.74607	0.83238			11.56770	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.74971	0.64744			-13.64210	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.30823	0.25924			-15.89367	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.10681	1.20710			9.06154	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.23141	0.19417			-16.09151	0.00000	0.00000	5,700
09/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.28217	0.23708			-15.98184	0.00000	0.00000	14,500
09/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.16361	0.19274			17.80016	0.00000	0.00000	12,800
09/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.10872	0.12559			15.51607	0.00000	0.00000	14,500
09/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.66489	0.74689			12.33372	0.00000	0.00000	0
09/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.29487	0.24787			-15.94150	0.00000	0.00000	713
09/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.17031	0.20043			17.68842	0.00000	0.00000	8,500
09/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.22562	0.18931			-16.09639	0.00000	0.00000	8,500
09/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.40592	0.35885			-11.59673	0.00000	0.00000	0
09/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.97146	1.06183			9.30239	0.00000	0.00000	0
09/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.83200	14.69490			-0.92435	0.00000	0.00000	1,300
09/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.96392	1.05395			9.33956	0.00000	0.00000	0
09/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.97901	1.06972			9.26594	0.00000	0.00000	0
09/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.40346	0.35673			-11.58267	0.00000	0.00000	0
09/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.40101	0.35462			-11.56733	0.00000	0.00000	0
09/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.82527	0.90209			9.30729	0.00000	0.00000	0
09/10/2014	€ / R 2015/09/14			Foreign Exchange Future	15.11190	14.96760			-0.95488	0.00000	0.00000	135
09/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.81863	0.89511			9.34207	0.00000	0.00000	0
09/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.68391	0.61574			-9.96757	0.00000	0.00000	0
09/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.68053	0.61271			-9.96620	0.00000	0.00000	0
09/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.67717	0.60968			-9.96631	0.00000	0.00000	0
09/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.81201	0.88814			9.37553	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03639	0.03967			9.01509	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.26358	0.28261			7.22031	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.96284	0.98896			2.71307	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.84090	9.81420			-0.27132	9.82310	9.81140	11,719
09/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00441	0.00370			-16.17490	0.00000	0.00000	201
09/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04048	0.04406			8.85334	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.40720	0.38223			-6.13298	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03839	0.04182			8.93095	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10012	0.10792			7.78699	0.00000	0.00000	201
09/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00374	0.00316			-15.44737	0.00000	0.00000	201
09/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.28729	0.26387			-8.15170	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.27929	0.25602			-8.33227	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01630	0.01803			10.58872	0.00000	0.00000	201
09/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.05448	0.04681			-14.07781	0.00000	0.00000	201
09/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.91351	0.93950			2.84472	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.27138	0.24826			-8.51817	0.00000	0.00000	0
09/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.14102	0.12212			-13.40444	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.30515	0.31606			3.57594	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.94200	9.91480			-0.27359	0.00000	0.00000	6,060
09/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.29890	0.30963			3.58993	0.00000	0.00000	0

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09/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.29271	0.30326			3.60453	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.24090	0.22443			-6.83662	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.23715	0.22086			-6.86822	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.24471	0.22806			-6.80366	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.50362	0.51950			3.15374	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.03800	10.00870			-0.29189	0.00000	0.00000	2,850
09/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.49685	0.51260			3.16982	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.51042	0.52644			3.13770	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.29162	0.27820			-4.60095	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.28842	0.27514			-4.60586	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.29485	0.28130			-4.59585	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.38547	0.37235			-3.40426	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.14840	10.11660			-0.31335	0.00000	0.00000	350
09/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.38218	0.36917			-3.40647	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.58040	0.59896			3.19877	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.59378	0.61257			3.16293	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.58707	0.60575			3.18146	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.38880	0.37556			-3.40398	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.01874	2.99083			-0.92476	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.25220	10.22520			-0.26336	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.96911	2.94111			-0.94304	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.91949	2.89140			-0.96207	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01654	0.01563			-5.53836	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01691	0.01591			-5.91286	0.00000	0.00000	0
09/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01729	0.01620			-6.29006	0.00000	0.00000	0
09/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18171	0.14754			-18.80555	0.00000	0.00000	0
09/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.07380	10.02650			-0.46953	0.00000	0.00000	0
09/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.17621	0.14301			-18.84252	0.00000	0.00000	0
09/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.18733	0.15286			-18.40310	0.00000	0.00000	0
09/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.10353	0.11636			12.38805	0.00000	0.00000	0
09/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.10791	0.12104			12.16543	0.00000	0.00000	0
09/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.11241	0.12651			12.54198	0.00000	0.00000	0
09/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.20489	0.22026			7.50012	0.00000	0.00000	0
09/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.22360	10.17500			-0.47537	0.00000	0.00000	75
09/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.20036	0.21540			7.50659	0.00000	0.00000	0
09/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.20949	0.22519			7.49254	0.00000	0.00000	0
09/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.32849	0.29526			-10.11675	0.00000	0.00000	0
09/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.32309	0.29019			-10.18407	0.00000	0.00000	0
09/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.33396	0.30040			-10.04926	0.00000	0.00000	0
09/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(153.38150)	(24.65980)			-83.92257	0.00000	0.00000	1,942
09/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,670.61910	1,048.36810			-37.24673	0.00000	0.00000	0
09/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,570.71760	949.75360			-39.53378	0.00000	0.00000	26,600
09/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,670.61910	1,048.36810			-37.24673	0.00000	0.00000	2,913
09/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(136.26210)	(184.40300)			35.32963	0.00000	0.00000	4,362
09/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,523.75510	860.95700			-43.49768	0.00000	0.00000	1,871

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09/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.50858	0.57249			12.56532	0.00000	0.00000	0
09/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.82120	11.73310			-0.74527	0.00000	0.00000	6,852
09/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.52487	0.58958			12.32968	0.00000	0.00000	0
09/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.08790	0.06412			-27.05916	0.00000	0.00000	0
09/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.08607	0.06268			-27.17222	0.00000	0.00000	0
09/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.08978	0.06559			-26.94817	0.00000	0.00000	0
09/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.51670	0.58102			12.44698	0.00000	0.00000	0
09/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13914	0.12079			-13.19112	0.00000	0.00000	0
09/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.03680	11.94680			-0.74771	0.00000	0.00000	300
09/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.13781	0.11963			-13.19079	0.00000	0.00000	0
09/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.14050	0.12196			-13.19437	0.00000	0.00000	0
09/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.10234	1.17399			6.49936	0.00000	0.00000	0
09/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.09370	1.16516			6.53404	0.00000	0.00000	0
09/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.11101	1.18283			6.46452	0.00000	0.00000	0
09/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.83080	1.81100			-1.08149	0.00000	0.00000	0
09/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00489	0.00673			37.47122	0.00000	0.00000	0
09/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.08705	0.06965			-19.98659	0.00000	0.00000	0
09/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.07870	0.06197			-21.25700	0.00000	0.00000	0
09/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.09569	0.07773			-18.77409	0.00000	0.00000	0
09/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00790	0.01097			38.88579	0.00000	0.00000	0
09/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00625	0.00865			38.41878	0.00000	0.00000	0
09/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08099	0.06740			-16.78246	0.00000	0.00000	0
09/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.85050	1.83020			-1.09700	0.00000	0.00000	0
09/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07496	0.06206			-17.21543	0.00000	0.00000	0
09/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08733	0.07307			-16.33362	0.00000	0.00000	0
09/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03446	0.04186			21.46087	0.00000	0.00000	0
09/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03049	0.03720			21.99479	0.00000	0.00000	0
09/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02683	0.03287			22.49140	0.00000	0.00000	0
09/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12480	0.12380			-0.80128	0.00000	0.00000	9
09/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06710	0.06640			-1.04322	0.00000	0.00000	17
09/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.78890	8.80720			0.20822	0.00000	0.00000	0
09/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.02997	0.02923			-2.47286	0.00000	0.00000	0
09/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.02885	0.02809			-2.61420	0.00000	0.00000	0
09/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.03115	0.03042			-2.33698	0.00000	0.00000	0
09/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.39107	0.37203			-4.86896	0.00000	0.00000	0
09/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.38225	0.36322			-4.97791	0.00000	0.00000	0
09/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.39995	0.38089			-4.76416	0.00000	0.00000	0
09/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26840	1.27210			0.29171	0.00000	0.00000	80
09/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26920	1.27300			0.29940	0.00000	0.00000	0
09/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,381.57000	21,177.54000			-0.95423	0.00000	0.00000	0
09/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.15160	0.14774			-2.54541	0.00000	0.00000	0
09/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.85910	4.86350			0.09055	0.00000	0.00000	0
09/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.14270	0.13897			-2.61326	0.00000	0.00000	0
09/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.13391	0.13033			-2.67702	0.00000	0.00000	0
09/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.01180	0.01247			5.68856	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01070	0.01124			5.05865	0.00000	0.00000	0
09/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.01301	0.01383			6.26325	0.00000	0.00000	0
09/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.82640	4.83550			0.18855	0.00000	0.00000	0
09/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.20631	0.19866			-3.70684	0.00000	0.00000	0
09/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04062	0.04199			3.37224	0.00000	0.00000	0
09/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03864	0.03993			3.33597	0.00000	0.00000	0
09/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04271	0.04416			3.40147	0.00000	0.00000	0
09/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.22224	0.21443			-3.51468	0.00000	0.00000	0
09/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.21422	0.20649			-3.60844	0.00000	0.00000	0
09/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.74150	1.72780			-0.78668	0.00000	0.00000	13

Future Open Interest

1,353,140

Option Open Interest

1,831,558

Total

3,184,698