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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/11/2014 TO 07/11/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	\$ / R 2014/11/10			Any day expiry	11.14070	11.23570			0.85273	0.00000	0.00000	1,338
07/11/2014	\$ / R 2014/11/10	10.97	C	Any day expiry	0.17998	0.26822			49.02879	0.00000	0.00000	5,000
07/11/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.07272	0.02772			-61.87832	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/10	10.97	P	Any day expiry	0.00928	0.00252			-72.81269	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.03342	0.08342			149.60206	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/12			Any day expiry	11.13900	11.23570			0.86812	0.00000	0.00000	711
07/11/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.00413	0.00157			-62.02495	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.36313	0.45727			25.92451	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.37875	0.46553			22.91283	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/25			Any day expiry	11.16140	11.25580			0.84577	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.01735	0.00973			-43.92162	0.00000	0.00000	500
07/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.44868	2.35430			-3.85450	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00008	0.00010			19.42715	0.00000	0.00000	500
07/11/2014	\$ / R 2014/11/26			Any day expiry	11.16330	11.25770			0.84563	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.10399	0.07348			-29.33862	0.00000	0.00000	500
07/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.69225	0.60256			-12.95551	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.11729	0.18118			54.47498	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00555	0.01026			84.97648	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
07/11/2014	\$ / R 2014/11/28			Any day expiry	11.16720	11.26140			0.84354	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.08515	0.12990			52.54997	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.86720	2.96140			3.28544	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.16795	0.11850			-29.44549	0.00000	0.00000	0
07/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/10			Any day expiry	11.19020	11.28390			0.83734	0.00000	0.00000	800
07/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.42856	0.51656			20.53282	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.01836	0.01266			-31.06592	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/11			Any day expiry	11.19220	11.28580			0.83630	0.00000	0.00000	4,000
07/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.09126	0.06793			-25.56229	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.21346	0.28373			32.92000	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00001			-27.14286	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.10432	2.19771			4.43812	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.10924	0.08245			-24.52390	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.18243	0.24732			35.57177	0.00000	0.00000	11,000
07/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.14693	0.20556			39.90091	0.00000	0.00000	2,931
07/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.24371	0.19100			-21.62781	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.00000	0.12101			100.00000	0.00000	0.00000	10,000
07/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.08219	0.11773			43.23930	0.00000	0.00000	5,000
07/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.33461	0.27206			-18.69252	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.19535	1.28852			7.79481	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.85735	0.95053			10.86837	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00323	0.00302			-6.70769	0.00000	0.00000	2,490
07/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00410	0.00389			-4.97193	0.00000	0.00000	2,491
07/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.57190	0.66510			16.29701	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00079	0.00138			75.07614	0.00000	0.00000	36,000
07/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.06606	1.97293			-4.50763	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.46016	0.38800			-15.68044	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.01731	0.02594			49.80910	0.00000	0.00000	10,000
07/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01520	0.02274			49.62988	0.00000	0.00000	5,000
07/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.47887	0.56830			18.67423	0.00000	0.00000	6,524
07/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.02605	0.01818			-30.21623	0.00000	0.00000	41,000
07/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.39197	0.47706			21.70953	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.03296	0.02326			-29.43744	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.29042	0.36841			26.85057	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.19430	11.28770			0.83435	11.41120	11.28420	970,008
07/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.75439	1.84777			5.32220	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.21706	0.28699			32.21389	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.20509	0.27338			33.29842	0.00000	0.00000	5,000
07/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.18302	0.14107			-22.91936	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00027	0.00028			6.19602	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00064	0.00056			-12.29199	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.19431	3.28770			2.92373	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00000			-71.13402	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.04196	0.06214			48.09584	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.58550	0.50686			-13.43191	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.01977	0.02963			49.88567	0.00000	0.00000	2,000
07/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00749	0.01100			46.82919	0.00000	0.00000	1,402
07/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.01560	0.01099			-29.52949	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.02451	0.01706			-30.41023	0.00000	0.00000	6,000
07/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.15263	0.11786			-22.78171	0.00000	0.00000	750
07/11/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.00000	0.14602			100.00000	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.21584	0.16681			-22.71951	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.09801	0.13870			41.52014	0.00000	0.00000	7,300
07/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.28789	0.23003			-20.09825	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00105	0.00082			-21.41972	0.00000	0.00000	38,500
07/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.14560	1.23873			8.12910	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00162	0.00129			-20.49190	0.00000	0.00000	6,581
07/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.70908	0.80229			13.14444	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00526	0.00507			-3.62751	0.00000	0.00000	9,425
07/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00001			-55.35714	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.36697	0.30157			-17.82153	0.00000	0.00000	600
07/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.04446	0.06570			47.78702	0.00000	0.00000	9,425
07/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.68771	0.60529			-11.98510	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.82090	0.73504			-10.45895	0.00000	0.00000	598
07/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01481	0.02215			49.57870	0.00000	0.00000	500
07/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01180	0.01757			48.97760	0.00000	0.00000	7,841
07/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.01180	0.00950			-19.53232	0.00000	0.00000	22,902
07/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.46099	0.54912			19.11814	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.02304	0.01599			-30.60588	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.36726	0.45096			22.78939	0.00000	0.00000	1,000
07/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.05612	0.04071			-27.47329	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.26231	0.33756			28.68692	0.00000	0.00000	40,000
07/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00016	0.00011			-27.63916	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00001			-50.00000	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00012	0.00009			-28.68988	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.10496	0.07901			-24.71820	0.00000	0.00000	4,505
07/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.12745	0.09719			-23.74466	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.10091	0.14251			41.21413	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.84744	0.94062			10.99562	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00343	0.00321			-6.24216	0.00000	0.00000	500
07/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00363	0.00342			-5.79527	0.00000	0.00000	7,300
07/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00493	0.00474			-3.92316	0.00000	0.00000	44,450
07/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00580	0.00561			-3.24795	0.00000	0.00000	3,283
07/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.60115	0.69436			15.50521	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00385	0.00650			68.83151	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.30955	1.21880			-6.92990	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00038	0.00066			75.91415	0.00000	0.00000	41,000
07/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00066	0.00058			-12.89541	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00046	0.00063			35.30300	0.00000	0.00000	900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00001			-53.09735	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.40863	0.33997			-16.80390	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.02741	0.04103			49.67168	0.00000	0.00000	4,500
07/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.01777	0.02663			49.83488	0.00000	0.00000	500
07/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00732	0.01074			46.70683	0.00000	0.00000	1,130
07/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.37542	0.45960			22.42266	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.33546	0.41707			24.32640	0.00000	0.00000	13,000
07/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.05076	0.03662			-27.86689	0.00000	0.00000	3,000
07/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.29770	0.37632			26.41100	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00019	0.00014			-26.92515	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.31492	1.40818			7.09226	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.63446	1.72781			5.71180	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.22321	0.29394			31.68507	0.00000	0.00000	3,000
07/11/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.00000	0.17372			100.00000	0.00000	0.00000	5,000
07/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.89703	0.99020			10.38714	0.00000	0.00000	2,326
07/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.74852	0.84172			12.45091	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.67956	0.77277			13.71611	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.80649	1.71368			-5.13750	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00065	0.00115			75.39355	0.00000	0.00000	7,471
07/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.48647	0.41274			-15.15657	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.02201	0.03299			49.86327	0.00000	0.00000	38,000
07/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.91750	0.82987			-9.55020	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.01669	0.01142			-31.56945	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.02031	0.01401			-30.99004	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.41734	0.50369			20.69006	0.00000	0.00000	500
07/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.31253	0.39239			25.55479	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.06801	0.04986			-26.68541	0.00000	0.00000	35,000
07/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00040	0.00031			-24.12259	0.00000	0.00000	41,000
07/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00002	0.00001			-37.19807	0.00000	0.00000	1,402
07/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00009	0.00007			-29.75295	0.00000	0.00000	11,976
07/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.09276	0.06929			-25.30691	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.10079	0.07568			-24.91378	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.12732	0.17877			40.41279	0.00000	0.00000	5,000
07/11/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.00000	0.22331			100.00000	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.06891	0.09976			44.77745	0.00000	0.00000	15,000
07/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00305	0.00283			-7.19128	0.00000	0.00000	2,490
07/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.75840	0.85159			12.28859	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00760	0.00740			-2.60961	0.00000	0.00000	2,359
07/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00036	0.00063			75.93583	0.00000	0.00000	79,241
07/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.40597	2.31258			-3.88133	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.47766	0.40444			-15.32858	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.02980	0.04456			49.51778	0.00000	0.00000	1,000
07/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.72547	0.64193			-11.51522	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.10319	1.01330			-8.14840	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.46990	0.55869			18.89623	0.00000	0.00000	3,499

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.40881	0.49476			21.02351	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.19431	2.28771			4.25628	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.69442	1.78779			5.51017	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.08891	0.06624			-25.50345	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.19354	0.26015			34.41646	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.11813	0.08962			-24.13307	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.23661	0.18481			-21.89583	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00273	0.00251			-8.21822	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.83753	0.93072			11.12589	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00422	0.00402			-4.78242	0.00000	0.00000	5,000
07/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.65010	0.74331			14.33811	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00685	0.00666			-2.77782	0.00000	0.00000	10,558
07/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.86635	1.77345			-4.97798	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.04608	1.95296			-4.55083	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.00634	2.91286			-3.10938	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.04077	0.06044			48.24373	0.00000	0.00000	10,558
07/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.77301	0.68824			-10.96704	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.01457	0.01060			-27.27803	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.43461	0.52171			20.04277	0.00000	0.00000	3,000
07/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.40035	0.48588			21.36336	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.02767	0.01936			-30.02411	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.03112	0.02190			-29.63263	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.04823	0.03469			-28.06357	0.00000	0.00000	79,241
07/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.59449	1.68784			5.85455	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.41470	1.50801			6.59519	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00062	0.00048			-22.78846	0.00000	0.00000	79,241
07/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.64431	2.73771			3.53189	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.19926	0.26671			33.85353	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.17175	0.23489			36.76223	0.00000	0.00000	3,000
07/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.11014	0.15451			40.27549	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.06127	0.08927			45.69795	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00130	0.00103			-20.93148	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.09592	1.18899			8.49228	0.00000	0.00000	2,995
07/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00314	0.00292			-6.95373	0.00000	0.00000	5,000
07/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.81773	0.91091			11.39575	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.79793	0.89112			11.67884	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00478	0.00459			-4.08223	0.00000	0.00000	3,000
07/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.69923	0.79244			13.32977	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.50610	0.59720			17.99922	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.03636	2.94288			-3.07886	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.64616	3.55293			-2.55711	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.74431	2.83771			3.40318	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.69431	2.87771			3.46634	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.05293	0.07767			46.72634	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.61311	0.53333			-13.01296	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.76347	0.67893			-11.07332	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.83051	0.74445			-10.36189	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.11302	1.02304			-8.08442	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.04116	0.02937			-28.65267	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.30506	0.38432			25.97919	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.05340	0.03862			-27.66997	0.00000	0.00000	27,500
07/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.80785	0.72272			-10.53729	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/15			Any day expiry	11.20040	11.29390			0.83479	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.02478	0.01688			-31.88553	0.00000	0.00000	500
07/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.17989	0.24284			34.99013	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.60001	2.50653			-3.59534	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.12949	0.09894			-23.59693	0.00000	0.00000	500
07/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.01825	0.02662			45.89304	0.00000	0.00000	500
07/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00041	0.00043			5.15844	0.00000	0.00000	500
07/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.42518	0.51078			20.13291	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.13916	0.10745			-22.78729	0.00000	0.00000	10,000
07/11/2014	\$ / R 2014/12/19			Any day expiry	11.20850	11.30220			0.83597	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.12265	0.16603			35.37378	0.00000	0.00000	10,000
07/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.18766	0.24965			33.03415	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.23415	0.18383			-21.48847	0.00000	0.00000	10,000
07/11/2014	\$ / R 2014/12/23			Any day expiry	11.21670	11.31050			0.83625	0.00000	0.00000	440
07/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.16116	0.12630			-21.63179	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.17786	0.23680			33.13868	0.00000	0.00000	0
07/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.91671	3.01050			3.21556	0.00000	0.00000	0
07/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.98467	2.89031			-3.16133	0.00000	0.00000	0
07/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.05141	0.04202			-18.26957	0.00000	0.00000	300
07/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.18763	0.15602			-16.84716	0.00000	0.00000	0
07/11/2014	\$ / R 2015/01/28			Any day expiry	11.28720	11.38250			0.84432	0.00000	0.00000	3,182
07/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.98729	3.08258			3.18994	0.00000	0.00000	0
07/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00187	0.00281			50.54298	0.00000	0.00000	300
07/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.27483	0.33852			23.17475	0.00000	0.00000	0
07/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00009	0.00008			-8.55491	0.00000	0.00000	0
07/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.53861	0.62452			15.95001	0.00000	0.00000	0
07/11/2014	\$ / R 2015/02/25			Any day expiry	11.34090	11.43710			0.84826	0.00000	0.00000	2,421
07/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.06638	0.05697			-14.17529	0.00000	0.00000	300
07/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01765	0.01861			5.46334	0.00000	0.00000	300
07/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.60728	0.69407			14.29175	0.00000	0.00000	0
07/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.17675	3.08151			-2.99791	0.00000	0.00000	0
07/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.18377	0.15525			-15.51733	0.00000	0.00000	0
07/11/2014	\$ / R 2015/02/26			Any day expiry	11.34290	11.43910			0.84811	0.00000	0.00000	0
07/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00052	0.00050			-4.07379	0.00000	0.00000	0
07/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.37667	0.44435			17.96905	0.00000	0.00000	0
07/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.04342	3.13960			3.16022	0.00000	0.00000	0
07/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.34172	0.40609			18.83782	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	\$ / R 2015/02/27			Any day expiry	11.34480	11.44110			0.84885	0.00000	0.00000	842
07/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.21692	0.18499			-14.71892	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.85267	2.75852			-3.30044	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03489	0.02987			-14.39660	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51815	0.59224			14.29887	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.13336	0.11022			-17.35141	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.64602	0.58076			-10.10086	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.29913	0.35479			18.60603	0.00000	0.00000	250
07/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.45552	0.40048			-12.08197	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.37877	3.47550			2.86289	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.37830	11.47510			0.85074	11.60000	11.49000	123,629
07/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.69612	0.78370			12.58125	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.66323	0.74993			13.07234	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03588	0.03072			-14.36185	0.00000	0.00000	23,800
07/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.26559	0.22898			-13.78663	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.38589	0.33563			-13.02406	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.62184	7.52511			-1.26911	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.31277	1.22981			-6.31908	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.38067	2.47734			4.06080	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00237	0.00224			-5.31048	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.07899	1.17335			8.74537	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51166	0.58532			14.39632	0.00000	0.00000	5,000
07/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.17432	0.20586			18.09763	0.00000	0.00000	500
07/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.72686	1.63912			-5.08076	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.88329	1.97995			5.13254	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00499	0.00485			-2.79615	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.29121	1.38764			7.46808	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.57914	0.65990			13.94547	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50523	0.57846			14.49420	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.07680	0.06647			-13.45527	0.00000	0.00000	9,300
07/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.25153	0.29611			17.72537	0.00000	0.00000	9,300
07/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00014	0.00021			48.85177	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.08107	0.09491			17.07857	0.00000	0.00000	23,800
07/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.91319	1.00497			10.05021	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.34389	0.40408			17.50052	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.26419	0.31073			17.61626	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05516	0.06422			16.42978	0.00000	0.00000	24,155
07/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00047	0.00040			-14.76211	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06782	0.05860			-13.59577	0.00000	0.00000	5,000
07/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.07493	0.06483			-13.47989	0.00000	0.00000	1,112
07/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.90418	0.99582			10.13598	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.14755	0.17411			17.99665	0.00000	0.00000	5,000
07/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.32083	0.27969			-12.82370	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.23382	0.27558			17.86188	0.00000	0.00000	250
07/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03097	0.03362			8.55408	0.00000	0.00000	46,165

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.10084	0.08480			-15.90370	0.00000	0.00000	46,165
07/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.12985	0.10714			-17.49038	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.65510	0.74157			13.19888	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.76925	0.69901			-9.13168	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05745	0.06697			16.55693	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02069	0.01825			-11.78230	0.00000	0.00000	24,155
07/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01291	0.01254			-2.87901	0.00000	0.00000	69,965
07/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.13693	0.11336			-17.21381	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.41323	0.36101			-12.63609	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.67915	1.59187			-5.19830	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/27			Any day expiry	11.40000	11.49720			0.85263	0.00000	0.00000	2,435
07/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.48540	3.39207			-2.67774	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.68257	0.76882			12.63634	0.00000	0.00000	0
07/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03540	0.03927			10.93360	0.00000	0.00000	300
07/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.08257	0.07162			-13.26082	0.00000	0.00000	300
07/11/2014	\$ / R 2015/04/01			Any day expiry	11.40990	11.50720			0.85277	0.00000	0.00000	0
07/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.13744	0.15994			16.37157	0.00000	0.00000	22,187
07/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.43198	0.49742			15.14892	0.00000	0.00000	0
07/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.96754	0.89274			-7.73086	0.00000	0.00000	0
07/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.22208	0.19022			-14.34570	0.00000	0.00000	22,187
07/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04821	0.05604			16.24715	0.00000	0.00000	300
07/11/2014	\$ / R 2015/04/28			Any day expiry	11.46310	11.56130			0.85666	0.00000	0.00000	2,450
07/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.75785	0.84285			11.21492	0.00000	0.00000	0
07/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.73511	3.64474			-2.41942	0.00000	0.00000	0
07/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.09475	0.08155			-13.93874	0.00000	0.00000	300
07/11/2014	\$ / R 2015/05/27			Any day expiry	11.52100	11.62020			0.86104	0.00000	0.00000	1,375
07/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.82751	0.91156			10.15631	0.00000	0.00000	0
07/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05450	0.06482			18.93758	0.00000	0.00000	300
07/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.10652	0.09136			-14.22804	0.00000	0.00000	300
07/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.01350	3.92462			-2.21452	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.65461	0.72223			10.32969	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.34288	0.30009			-12.47993	0.00000	0.00000	9,300
07/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.16304	0.13905			-14.71272	0.00000	0.00000	65,000
07/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.59665	0.53727			-9.95181	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.79933	1.71418			-4.73254	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.02315	1.93581			-4.31728	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.35292	0.39346			11.48763	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.55340	11.65300			0.86208	11.78320	11.73410	38,439
07/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.66660	0.73497			10.25520	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.54467	0.60497			11.07245	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.71644	0.79205			10.55386	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13273	0.14718			10.88367	0.00000	0.00000	22,850
07/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.58952	0.53046			-10.01813	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.60382	0.54412			-9.88670	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.72937	0.80733			10.68917	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15098	0.16787			11.18721	0.00000	0.00000	65,000
07/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09899	0.08522			-13.90826	0.00000	0.00000	22,850
07/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.45997	0.40892			-11.09944	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.29127	0.25197			-13.49010	0.00000	0.00000	3,000
07/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.10266	0.08852			-13.77251	0.00000	0.00000	10,000
07/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.19320	0.16197			-16.16869	0.00000	0.00000	1,500
07/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.20121	0.16923			-15.89447	0.00000	0.00000	5,000
07/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.49628	0.55309			11.44693	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.41337	0.46192			11.74369	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.35005	0.39027			11.49038	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11655	0.12881			10.51450	0.00000	0.00000	22,320
07/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.90606	0.99152			9.43211	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.15597	0.13433			-13.87272	0.00000	0.00000	22,320
07/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.34722	0.38712			11.49175	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.59758	1.51487			-5.17719	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.92239	1.00822			9.30539	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/26			Any day expiry	11.58170	11.68180			0.86429	0.00000	0.00000	1,386
07/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.89914	0.98305			9.33156	0.00000	0.00000	0
07/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06101	0.06680			9.48556	0.00000	0.00000	300
07/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.11744	0.10125			-13.79040	0.00000	0.00000	300
07/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.35931	4.26500			-2.16348	0.00000	0.00000	0
07/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.97500	1.05843			8.55704	0.00000	0.00000	0
07/11/2014	\$ / R 2015/07/29			Any day expiry	11.64840	11.74960			0.86879	0.00000	0.00000	0
07/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06988	0.08013			14.66205	0.00000	0.00000	300
07/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.12660	0.10883			-14.03568	0.00000	0.00000	300
07/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.57148	4.48053			-1.98959	0.00000	0.00000	0
07/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.86483	4.77320			-1.88354	0.00000	0.00000	0
07/11/2014	\$ / R 2015/08/27			Any day expiry	11.70820	11.81040			0.87289	0.00000	0.00000	0
07/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07303	0.08360			14.47111	0.00000	0.00000	300
07/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.13310	0.11660			-12.39253	0.00000	0.00000	300
07/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.04130	1.12700			8.23072	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09656	0.08587			-11.06913	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.00695	2.90983			-3.23011	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26689	0.28984			8.59893	0.00000	0.00000	18,946
07/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.74580	11.84890			0.87776	0.00000	0.00000	3,885
07/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.18025	0.16060			-10.90042	0.00000	0.00000	22,320
07/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.27700	1.36986			7.27171	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.46812	0.51099			9.15695	0.00000	0.00000	13,700
07/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.64808	0.70658			9.02787	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.24236	1.33477			7.43843	0.00000	0.00000	13,700
07/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.35225	0.38375			8.94147	0.00000	0.00000	33,750
07/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.64364	0.70183			9.04096	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.93155	1.01456			8.91030	0.00000	0.00000	33,750
07/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.72232	0.66209			-8.33901	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.94605	1.02950			8.82114	0.00000	0.00000	0

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07/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.40228	0.35768			-11.08510	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.65254	0.71137			9.01469	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17275	0.17873			3.45694	0.00000	0.00000	22,320
07/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.58109	1.50094			-5.06928	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.09120	0.08096			-11.22845	0.00000	0.00000	18,946
07/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.39674	0.35247			-11.15971	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.40784	0.36293			-11.01123	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.10645	1.03485			-6.47147	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.18575	0.16566			-10.81840	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.13797	0.12214			-11.47160	0.00000	0.00000	300
07/11/2014	\$ / R 2015/09/28			Any day expiry	11.77500	11.87880			0.88153	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08305	0.09092			9.47201	0.00000	0.00000	300
07/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.10805	5.01212			-1.87808	0.00000	0.00000	0
07/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.11297	1.20094			7.90434	0.00000	0.00000	0
07/11/2014	\$ / R 2015/10/28			Any day expiry	11.83770	11.94300			0.88953	0.00000	0.00000	0
07/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.23817	5.14402			-1.79743	0.00000	0.00000	0
07/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.14212	0.12684			-10.75488	0.00000	0.00000	300
07/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09587	0.10702			11.62739	0.00000	0.00000	300
07/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.17982	1.26984			7.62951	0.00000	0.00000	0
07/11/2014	\$ / R 2015/11/25			Any day expiry	11.89640	12.00170			0.88514	0.00000	0.00000	0
07/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08749	0.10028			14.61670	0.00000	0.00000	300
07/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.24311	1.33289			7.22187	0.00000	0.00000	0
07/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.64109	5.54858			-1.63996	0.00000	0.00000	0
07/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.14671	0.13119			-10.58153	0.00000	0.00000	300
07/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02424	0.02382			-1.72508	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.18721	0.16908			-9.68368	0.00000	0.00000	8,917
07/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.93000	12.03450			0.87594	0.00000	0.00000	30,000
07/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.75349	2.85750			3.77735	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.13119	1.21676			7.56425	0.00000	0.00000	500
07/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.80276	2.90670			3.70854	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.70424	2.80832			3.84885	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02276	0.02220			-2.45307	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.38123	0.41206			8.08622	0.00000	0.00000	13,248
07/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02349	0.02300			-2.09045	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.16721	1.25358			7.39975	0.00000	0.00000	4,331
07/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.20119	0.18226			-9.41072	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.55123	1.47756			-4.74933	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.24517	0.22421			-8.54814	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/21			Any day expiry	11.95100	12.05500			0.87022	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.05617	1.13921			7.86262	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.30190	1.39330			7.02002	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.00418	5.90893			-1.58652	0.00000	0.00000	0
07/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08518	0.09393			10.26343	0.00000	0.00000	300
07/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.15090	0.13830			-8.35378	0.00000	0.00000	300
07/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.19430	11.28770			0.83435	11.41000	11.29000	1,766

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.48790	0.57792			18.45045	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.24371	0.19100			-21.62782	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.25813	0.20365			-21.10388	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.09518	0.13498			41.81817	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.09243	0.13135			42.11286	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.01360	0.01022			-24.86700	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.09801	0.13870			41.52012	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.25088	0.19728			-21.36435	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.44413	0.51295			15.49519	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.37830	11.47510			0.85074	11.53520	11.49820	313
07/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.45589	0.52560			15.29218	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.17583	0.14785			-15.91338	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.25519	0.21949			-13.99159	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.17168	0.14415			-16.03708	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.35349	0.41459			17.28308	0.00000	0.00000	420
07/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.16759	0.14050			-16.16208	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.44998	0.51925			15.39350	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.29127	0.25197			-13.49007	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.54974	0.61040			11.03551	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.55340	11.65300			0.86208	0.00000	0.00000	93
07/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.28634	0.24740			-13.59704	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.29623	0.25659			-13.38330	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.54467	0.60497			11.07247	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.53963	0.59959			11.11015	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.74580	11.84890			0.87776	0.00000	0.00000	15
07/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.51382	0.46349			-9.79491	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.52624	0.47534			-9.67130	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.52002	0.46940			-9.73360	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.56962	0.62239			9.26431	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.56582	0.61830			9.27572	0.00000	0.00000	0
07/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.56204	0.61424			9.28867	0.00000	0.00000	0
07/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.81320	17.88110			0.38118	18.06330	17.93210	44,752
07/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.53525	1.46725			-4.42907	0.00000	0.00000	0
07/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11746	0.09504			-19.08920	0.00000	0.00000	0
07/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.72851	0.66576			-8.61424	0.00000	0.00000	500
07/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.12350	0.10040			-18.70452	0.00000	0.00000	0
07/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.12045	0.09769			-18.89648	0.00000	0.00000	0
07/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.45631	0.50472			10.61017	0.00000	0.00000	0
07/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.07100	0.05454			-23.18025	0.00000	0.00000	10,000
07/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.38726	1.31915			-4.90953	0.00000	0.00000	0
07/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.39066	0.43614			11.64119	0.00000	0.00000	0
07/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.04171	0.04686			12.33201	0.00000	0.00000	0
07/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00845	0.00835			-1.15156	0.00000	0.00000	5,000
07/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.01046	0.01025			-1.98739	0.00000	0.00000	16,000
07/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.38365	0.42879			11.76564	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.09311	0.07362			-20.92809	0.00000	0.00000	2,500
07/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.37670	0.42150			11.89272	0.00000	0.00000	0
07/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.53420	0.58564			9.62957	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.24211	1.17834			-5.13428	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23			Any day expiry	17.94020	18.01030			0.39074	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.52406	0.47604			-9.16209	0.00000	0.00000	9,605
07/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.23331	1.16964			-5.16269	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.10810	3.03850			-2.23949	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.76584	3.69604			-1.85344	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.17108	0.18644			8.97843	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.22452	1.16095			-5.19133	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00602	0.00632			5.00174	0.00000	0.00000	2,416
07/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.83475	0.77751			-6.85663	0.00000	0.00000	2,416
07/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.24426	0.26634			9.04169	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.07351	0.07994			8.74439	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00830	0.00880			5.95277	0.00000	0.00000	9,605
07/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.14495	0.15781			8.87516	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.07231	0.07864			8.74845	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.73088	0.67614			-7.48964	0.00000	0.00000	4,700
07/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.07472	0.08125			8.74029	0.00000	0.00000	0
07/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00604	0.00634			5.00439	0.00000	0.00000	4,700
07/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.78582	3.71602			-1.84369	0.00000	0.00000	0
07/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.17876	0.18922			5.85321	0.00000	0.00000	0
07/11/2014	£ / R 2015/03/16			Foreign Exchange Future	18.09100	18.16300			0.39799	18.28740	18.28740	3,792
07/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.17729	0.18765			5.84152	0.00000	0.00000	0
07/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.18024	0.19081			5.86494	0.00000	0.00000	0
07/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.38776	1.32622			-4.43427	0.00000	0.00000	0
07/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.13857	1.08012			-5.13309	0.00000	0.00000	0
07/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.37924	1.31781			-4.45383	0.00000	0.00000	0
07/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.39629	1.33465			-4.41481	0.00000	0.00000	0
07/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.22957	0.24312			5.90523	0.00000	0.00000	570
07/11/2014	£ / R 2015/06/12			Foreign Exchange Future	18.35220	18.42700			0.40758	0.00000	0.00000	1,610
07/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.50501	0.52931			4.81127	0.00000	0.00000	0
07/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.50225	0.52641			4.81069	0.00000	0.00000	0
07/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.50780	0.53223			4.81178	0.00000	0.00000	0
07/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.01005	0.95941			-5.01342	0.00000	0.00000	0
07/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.00281	0.95231			-5.03607	0.00000	0.00000	0
07/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.99560	0.94523			-5.05888	0.00000	0.00000	0
07/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.73837	0.76915			4.16931	0.00000	0.00000	0
07/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.63960	18.71760			0.41846	0.00000	0.00000	1,205
07/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.74458	0.77564			4.17087	0.00000	0.00000	0
07/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.74146	0.77239			4.17058	0.00000	0.00000	0
07/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.04498	0.99804			-4.49238	0.00000	0.00000	0
07/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.05186	1.00479			-4.47555	0.00000	0.00000	0
07/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.05877	1.01155			-4.45943	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			42.29391	0.00000	0.00000	0
07/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09772	0.09851			0.81050	0.09910	0.09910	15,513
07/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00055	0.00080			43.50789	0.00000	0.00000	0
07/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02228	0.02149			-3.55256	0.00000	0.00000	0
07/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01229	0.01150			-6.40279	0.00000	0.00000	0
07/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00284	0.00229			-19.40956	0.00000	0.00000	0
07/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00001	0.00001			57.91671	0.00000	0.00000	0
07/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09943	0.10026			0.83272	0.00000	0.00000	50
07/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00019	0.00015			-21.45037	0.00000	0.00000	0
07/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00260	0.00301			15.87787	0.00000	0.00000	0
07/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00068	0.00079			16.73114	0.00000	0.00000	0
07/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00962	0.01041			8.18058	0.00000	0.00000	0
07/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01125	0.01053			-6.35289	0.00000	0.00000	0
07/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00316	0.00275			-13.13167	0.00000	0.00000	0
07/11/2014	¥ / R 2014/11/26	14.36	P	Any day expiry	0.49434	0.40061			-18.96091	0.00000	0.00000	0
07/11/2014	€ / R 2014/11/26			Any day expiry	13.88620	13.99530			0.78567	0.00000	0.00000	2,000
07/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.48525	0.39210			-19.19681	0.00000	0.00000	0
07/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.02054	0.03591			74.81440	0.00000	0.00000	0
07/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.02240	0.03894			73.86498	0.00000	0.00000	0
07/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.02145	0.03740			74.34072	0.00000	0.00000	0
07/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.47620	0.38364			-19.43634	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.46436	0.55736			20.02557	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.21421	0.16418			-23.35319	0.00000	0.00000	4,000
07/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.22920	1.12495			-8.48173	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08851	0.06132			-30.71470	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.92660	14.03440			0.77406	14.16100	14.05450	73,628
07/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08534	0.05883			-31.06654	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00056	0.00080			42.83670	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.31885	0.40081			25.70295	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09851	0.06926			-29.69041	0.00000	0.00000	650
07/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.15081	0.20858			38.31193	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00580	0.00935			61.03348	0.00000	0.00000	4,500
07/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00326	0.00515			57.95416	0.00000	0.00000	7,000
07/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.32187	0.25594			-20.48125	0.00000	0.00000	3,000
07/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.36739	1.26198			-7.70872	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.31194	0.39323			26.05861	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.28511	0.36367			27.55060	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.44666	1.34075			-7.32108	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03776	0.02296			-39.21270	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.30511	0.38572			26.42154	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.37396	2.26640			-4.53085	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08225	0.05641			-31.42215	0.00000	0.00000	0
07/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00399	0.00638			59.91132	0.00000	0.00000	25,000
07/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.09847	0.14034			42.52985	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.95071	0.86846			-8.65145	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.22865	1.13805			-7.37387	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.16540	14.27730			0.78995	0.00000	0.00000	34,715
07/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.94230	0.86038			-8.69358	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.09307	0.11007			18.26114	0.00000	0.00000	7,100
07/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.15611	0.18576			18.99284	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.15931	0.18962			19.02870	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.98454	0.90100			-8.48490	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.43621	0.50995			16.90380	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.25547	1.16422			-7.26781	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.55981	0.64257			14.78377	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.02722	0.94228			-8.26936	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.44651	0.52109			16.70115	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.15770	0.18768			19.01108	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.42767	1.33277			-6.64748	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.11405	0.13535			18.67586	0.00000	0.00000	5,700
07/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.14262	0.16958			18.89960	0.00000	0.00000	14,500
07/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.28111	0.24379			-13.27817	0.00000	0.00000	12,800
07/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.19441	0.16527			-14.98895	0.00000	0.00000	15,000
07/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.93391	0.85232			-8.73596	0.00000	0.00000	0
07/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.14994	0.17830			18.91652	0.00000	0.00000	713
07/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.29081	0.25265			-13.12317	0.00000	0.00000	8,500
07/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.11087	0.13152			18.63066	0.00000	0.00000	8,500
07/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.25188	0.28404			12.76536	0.00000	0.00000	0
07/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.25544	1.17257			-6.60084	0.00000	0.00000	0
07/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.39480	14.50960			0.79751	0.00000	0.00000	7,500
07/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.24708	1.16444			-6.62718	0.00000	0.00000	0
07/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.26381	1.18071			-6.57493	0.00000	0.00000	0
07/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.25024	0.28217			12.76025	0.00000	0.00000	0
07/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.24861	0.28031			12.75328	0.00000	0.00000	0
07/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.07612	1.00329			-6.76735	0.00000	0.00000	0
07/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.65260	14.77140			0.81078	0.00000	0.00000	100
07/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.06859	0.99601			-6.79184	0.00000	0.00000	0
07/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.47367	0.52014			9.81006	0.00000	0.00000	0
07/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.47119	0.51741			9.81002	0.00000	0.00000	0
07/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.46872	0.51469			9.80873	0.00000	0.00000	0
07/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.06107	0.98874			-6.81696	0.00000	0.00000	0
07/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.90340	15.02340			0.80519	0.00000	0.00000	0
07/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.99968	1.91331			-4.31937	0.00000	0.00000	0
07/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.27543	0.25368			-7.89762	0.00000	0.00000	5,795
07/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.74910	0.81026			8.16369	0.00000	0.00000	0
07/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.74567	0.80658			8.16734	0.00000	0.00000	0
07/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.84570	0.78686			-6.95815	0.00000	0.00000	0
07/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.27883	1.37708			7.68265	0.00000	0.00000	0
07/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.75256	0.81389			8.15001	0.00000	0.00000	0
07/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.40308	0.43671			8.34236	0.00000	0.00000	5,795

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.83916	0.78049			-6.99116	0.00000	0.00000	0
07/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.85227	0.79318			-6.93417	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/11/21	9.75	P	Any day expiry	0.00000	0.04730			100.00000	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/11/21	9.74	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/11/21			Any day expiry	9.73000	9.70270			-0.28058	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/11/21	9.63	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/11/21	9.75	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/11/21	9.76	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/11/21	9.63	C	Any day expiry	0.00000	0.07270			100.00000	0.00000	0.00000	8,000
07/11/2014	AU\$ / R 2014/11/21	9.74	P	Any day expiry	0.00000	0.03730			100.00000	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/11/21	9.76	P	Any day expiry	0.00000	0.05730			100.00000	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.44177	0.34400			-22.13177	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.18421	1.07910			-8.87600	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08507	0.04780			-43.80667	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.61620	9.72150			1.09503	0.00000	0.00000	12,294
07/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00050	0.00074			48.01674	0.00000	0.00000	201
07/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.09443	0.05325			-43.61288	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.20770	0.29305			41.09561	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.22109	0.14325			-35.20785	0.00000	0.00000	201
07/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00041	0.00060			45.57725	0.00000	0.00000	201
07/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.11127	0.17930			61.14466	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08925	0.05046			-43.46034	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04150	0.02155			-48.06292	0.00000	0.00000	201
07/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.10545	0.17196			63.07400	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00797	0.01550			94.46766	0.00000	0.00000	201
07/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.13430	1.02924			-9.26201	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.10063	0.16475			63.71432	0.00000	0.00000	0
07/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.03729	0.06475			73.63742	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.41968	0.33967			-19.06541	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.70830	9.81540			1.10318	9.85350	9.85350	15,547
07/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41209	0.33263			-19.28242	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.40455	0.32565			-19.50325	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.12039	0.14803			22.95781	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.11798	0.14507			22.95729	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.12285	0.15105			22.95487	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.63159	0.55187			-12.62232	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.79650	9.90460			1.10346	0.00000	0.00000	3,800
07/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.62390	0.54452			-12.72266	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.63931	0.55925			-12.52277	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.17809	0.20647			15.93516	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.17581	0.20385			15.94920	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.18040	0.20912			15.92274	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.26735	0.30272			13.23194	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.89610	10.00560			1.10650	0.00000	0.00000	600
07/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.26482	0.29988			13.24116	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.71380	0.63999			-10.34074	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.72872	0.65428			-10.21456	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.72125	0.64712			-10.27736	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.26990	0.30559			13.22251	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.76109	2.87124			3.98911	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.99590	10.10690			1.11046	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.71157	2.82173			4.06270	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.66206	2.77225			4.13910	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01519	0.01434			-5.64072	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01567	0.01483			-5.34148	0.00000	0.00000	0
07/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01616	0.01535			-5.03891	0.00000	0.00000	0
07/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.06074	0.10031			65.14509	0.00000	0.00000	0
07/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.81730	9.93710			1.22029	0.00000	0.00000	0
07/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.05824	0.09656			65.78555	0.00000	0.00000	0
07/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.06333	0.10418			64.50233	0.00000	0.00000	0
07/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23603	0.15708			-33.44893	0.00000	0.00000	0
07/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24344	0.16321			-32.95642	0.00000	0.00000	0
07/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.25094	0.16946			-32.47090	0.00000	0.00000	0
07/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.32911	0.25598			-22.22245	0.00000	0.00000	0
07/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.95500	10.07850			1.24058	0.00000	0.00000	100
07/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.32239	0.25064			-22.25611	0.00000	0.00000	0
07/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.33589	0.26199			-22.00167	0.00000	0.00000	0
07/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.18411	0.23448			27.35462	0.00000	0.00000	0
07/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.18089	0.23049			27.41871	0.00000	0.00000	0
07/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.18739	0.23914			27.61502	0.00000	0.00000	0
07/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(12.11460)	(19.50310)			60.98839	0.00000	0.00000	1,942
07/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,090.10610	1,178.18290			8.07965	0.00000	0.00000	0
07/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	990.53580	1,078.62140			8.89272	0.00000	0.00000	26,600
07/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,090.10610	1,178.18290			8.07965	0.00000	0.00000	1,735
07/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(286.62560)	(223.92260)			-21.87627	0.00000	0.00000	0
07/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	897.14380	987.67470			10.09101	0.00000	0.00000	1,871
07/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	8,275.77790	10,000.00050			20.83457	0.00000	0.00000	10
07/11/2014	CF CANDO CAGA 2014/11/19			Can-Do Future	60.25430	57.18730			-5.09009	0.00000	0.00000	8,000
07/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.68699	0.61193			-10.92600	0.00000	0.00000	0
07/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.57230	11.65830			0.74315	0.00000	0.00000	6,632
07/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.70612	0.63032			-10.73487	0.00000	0.00000	0
07/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.01885	0.02932			55.51106	0.00000	0.00000	0
07/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.01842	0.02862			55.35413	0.00000	0.00000	0
07/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.01929	0.03023			56.69955	0.00000	0.00000	0
07/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.69655	0.62102			-10.84413	0.00000	0.00000	0
07/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07486	0.09140			22.09559	0.00000	0.00000	0
07/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.77580	11.86510			0.75833	0.00000	0.00000	2,308
07/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.07398	0.09039			22.18416	0.00000	0.00000	0
07/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.07574	0.09243			22.04328	0.00000	0.00000	0
07/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.29906	1.22630			-5.60089	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.28994	1.21733			-5.62858	0.00000	0.00000	0
07/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.30818	1.23529			-5.57180	0.00000	0.00000	0
07/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.82300	1.83410			0.60889	0.00000	0.00000	0
07/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00227	0.00116			-48.93697	0.00000	0.00000	0
07/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07601	0.08556			12.57001	0.00000	0.00000	0
07/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06696	0.07635			14.01109	0.00000	0.00000	0
07/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.08527	0.09526			11.71476	0.00000	0.00000	0
07/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00396	0.00225			-43.32989	0.00000	0.00000	0
07/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00301	0.00146			-51.44542	0.00000	0.00000	0
07/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06764	0.07588			12.17857	0.00000	0.00000	0
07/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.83930	1.85050			0.60893	0.00000	0.00000	0
07/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06175	0.06959			12.69224	0.00000	0.00000	0
07/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07388	0.08250			11.66515	0.00000	0.00000	0
07/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03245	0.02909			-10.36031	0.00000	0.00000	0
07/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02834	0.02538			-10.45217	0.00000	0.00000	0
07/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02458	0.02200			-10.50457	0.00000	0.00000	0
07/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12410	0.12490			0.64464	0.00000	0.00000	9
07/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06650	0.06580			-1.05263	0.00000	0.00000	17
07/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06270	0.06270			0.00000	0.00000	0.00000	56,400
07/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.64210	8.71050			0.79147	0.00000	0.00000	0
07/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00374	0.00547			46.26774	0.00000	0.00000	0
07/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00357	0.00521			45.95033	0.00000	0.00000	0
07/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00392	0.00588			49.98470	0.00000	0.00000	0
07/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.51164	0.44497			-13.03037	0.00000	0.00000	0
07/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.50182	0.43538			-13.23975	0.00000	0.00000	0
07/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.52147	0.45471			-12.80197	0.00000	0.00000	0
07/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24410	1.24330			-0.06430	1.24000	1.23890	140
07/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24490	1.24420			-0.05623	0.00000	0.00000	0
07/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24590	1.24510			-0.06421	0.00000	0.00000	200
07/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,918.91000	21,067.54000			0.71051	0.00000	0.00000	0
07/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.06769	0.06277			-7.26085	0.00000	0.00000	0
07/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.95090	4.95810			0.14543	0.00000	0.00000	0
07/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.06027	0.05566			-7.64674	0.00000	0.00000	0
07/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.05318	0.04891			-8.04686	0.00000	0.00000	0
07/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02117	0.02376			12.24283	0.00000	0.00000	0
07/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01859	0.02087			12.29615	0.00000	0.00000	0
07/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02408	0.02700			12.12513	0.00000	0.00000	0
07/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.92940	4.93550			0.12375	0.00000	0.00000	0
07/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11193	0.10955			-2.12741	0.00000	0.00000	0
07/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04846	0.05199			7.28016	0.00000	0.00000	0
07/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04576	0.04910			7.30232	0.00000	0.00000	0
07/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05133	0.05505			7.24498	0.00000	0.00000	0
07/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12636	0.12360			-2.18285	0.00000	0.00000	0
07/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11906	0.11649			-2.15992	0.00000	0.00000	0
07/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.73700	1.75030			0.76569	0.00000	0.00000	13

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
<b>Future Open Interest</b>											<b>1,512,611</b>	
<b>Option Open Interest</b>											<b>1,944,734</b>	
<b>Total</b>											<b>3,457,345</b>	