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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/12/2014 TO 08/12/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	\$ / R 2014/12/08			Any day expiry	11.35710	11.52810			1.50567	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/08	11.02	C	Any day expiry	0.33776	0.50810			50.43297	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/08	11.02	P	Any day expiry	0.00066	0.00000			-100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/10			Any day expiry	11.35710	11.52980			1.52063	0.00000	0.00000	800
08/12/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.57764	0.74983			29.80936	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00054	0.00003			-93.60958	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/11			Any day expiry	11.35880	11.52990			1.50632	0.00000	0.00000	4,000
08/12/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.00789	0.00067			-91.47814	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.29669	0.46057			55.23676	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.24536	0.40466			64.92657	0.00000	0.00000	11,000
08/12/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.01274	0.00279			-78.13932	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.18507	0.33706			82.12939	0.00000	0.00000	2,931
08/12/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.06049	0.16603			174.46292	0.00000	0.00000	10,000
08/12/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.02064	1.19141			16.73160	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.36061	1.53140			12.55219	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00004	0.00001			-75.84650	0.00000	0.00000	2,490
08/12/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00008	0.00003			-65.79276	0.00000	0.00000	2,491
08/12/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.73094	0.90149			23.33342	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.89941	1.72861			-8.99225	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.05669	0.15794			178.62586	0.00000	0.00000	5,000
08/12/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.06310	0.01686			-73.27545	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.13719	0.04111			-70.03411	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.26193	0.11606			-55.69194	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00094	0.00301			219.42438	0.00000	0.00000	10,000
08/12/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00070	0.00211			199.75832	0.00000	0.00000	5,000
08/12/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.27061	2.44140			7.52188	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.63133	0.80157			26.96625	0.00000	0.00000	6,524
08/12/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.53216	0.70174			31.86560	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.00145	0.00032			-78.07332	0.00000	0.00000	41,000
08/12/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.40475	0.57227			41.38575	0.00000	0.00000	10,000
08/12/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.00196	0.00042			-78.50577	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00002	0.00001			-24.84076	0.00000	0.00000	36,000
08/12/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.30008	0.46343			54.43962	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.03472	0.00839			-75.84991	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00079	0.00018			-76.54997	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.36060	3.53140			5.08243	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.01075	0.03239			201.38558	0.00000	0.00000	1,000
08/12/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.39359	0.23184			-41.09773	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00128	0.00432			238.49828	0.00000	0.00000	2,000
08/12/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00016	0.00027			67.25718	0.00000	0.00000	1,402
08/12/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.36060	11.53140			1.50344	11.54670	11.36000	356,636
08/12/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.92061	2.09140			8.89244	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.00135	0.00030			-77.95352	0.00000	0.00000	6,000
08/12/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.28159	0.44378			57.59721	0.00000	0.00000	5,000
08/12/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00001	0.00001			54.71698	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00007	0.00003			-52.45902	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.03719	0.00907			-75.61485	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.05200	0.01339			-74.25678	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.02447	0.00566			-76.86501	0.00000	0.00000	250
08/12/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	38,500
08/12/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.87072	1.04144			19.60692	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00015	0.00004			-69.43112	0.00000	0.00000	9,425
08/12/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00058	0.00014			-75.55055	0.00000	0.00000	22,902
08/12/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.61145	0.78160			27.82710	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.09609	0.02654			-72.37750	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.04868	0.01239			-74.55405	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.16786	0.05438			-67.60456	0.00000	0.00000	600
08/12/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.08370	0.20826			148.80801	0.00000	0.00000	7,300
08/12/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.50115	0.33441			-33.27263	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.01253	0.03746			198.84397	0.00000	0.00000	9,425

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08/12/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00066	0.00197			195.84650	0.00000	0.00000	500
08/12/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00041	0.00106			161.27210	0.00000	0.00000	7,841
08/12/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.64010	0.47071			-26.46368	0.00000	0.00000	397
08/12/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.31061	1.48140			13.03103	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	6,581
08/12/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.00125	0.00028			-77.82845	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.00415	0.00087			-79.16627	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.50256	0.67182			33.68022	0.00000	0.00000	1,000
08/12/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.36621	0.53258			45.42883	0.00000	0.00000	30,500
08/12/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.01708	0.00382			-77.64927	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.08980	0.21702			141.66613	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.01064	1.18141			16.89697	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00005	0.00002			-70.17544	0.00000	0.00000	500
08/12/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00006	0.00002			-63.69748	0.00000	0.00000	7,300
08/12/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00018	0.00005			-70.65574	0.00000	0.00000	3,000
08/12/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00013	0.00004			-68.60558	0.00000	0.00000	44,450
08/12/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.76087	0.93147			22.42254	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00008	0.00004			-51.93508	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00022	0.00019			-14.48276	0.00000	0.00000	900
08/12/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.20913	0.07585			-63.73192	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00331	0.01056			219.40235	0.00000	0.00000	4,500
08/12/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00100	0.00323			223.35934	0.00000	0.00000	500
08/12/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00016	0.00025			62.60370	0.00000	0.00000	1,130
08/12/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00007	0.00006			-9.43662	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.13947	0.96866			-14.99000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00001	0.00001			2.12766	0.00000	0.00000	41,000
08/12/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.48061	1.65140			11.53490	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.51242	0.68179			33.05427	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.46324	0.63196			36.42010	0.00000	0.00000	13,000
08/12/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.41445	0.58220			40.47461	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.00357	0.00075			-79.13822	0.00000	0.00000	3,000
08/12/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.01184	0.00257			-78.24474	0.00000	0.00000	4,505
08/12/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.13779	0.28047			103.54556	0.00000	0.00000	5,000
08/12/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.10260	0.23479			128.84345	0.00000	0.00000	2,000
08/12/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.06063	1.23140			16.10128	0.00000	0.00000	2,326
08/12/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.91069	1.08143			18.74881	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.84075	1.01144			20.30325	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00085	0.00020			-76.78529	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.56185	0.73168			30.22646	0.00000	0.00000	500
08/12/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.28935	0.13870			-52.06472	0.00000	0.00000	0

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08/12/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00175	0.00581			231.30564	0.00000	0.00000	38,000
08/12/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.73981	0.56966			-22.99833	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00001	0.00001			-18.97810	0.00000	0.00000	7,471
08/12/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.80061	1.97140			9.48503	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	41,000
08/12/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00107	0.00024			-77.43111	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.43391	0.60209			38.75846	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.32818	0.49301			50.22747	0.00000	0.00000	15,000
08/12/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.30940	0.47328			52.96981	0.00000	0.00000	3,000
08/12/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.00561	0.00118			-78.99444	0.00000	0.00000	35,000
08/12/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.63942	1.46861			-10.41858	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.00948	0.00203			-78.52559	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.14532	0.28979			99.40664	0.00000	0.00000	5,000
08/12/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00004	0.00001			-80.67885	0.00000	0.00000	2,490
08/12/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.92068	1.09143			18.54578	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00034	0.00009			-73.50757	0.00000	0.00000	2,359
08/12/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.62139	0.79158			27.39019	0.00000	0.00000	3,499
08/12/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00001	0.00001			4.39560	0.00000	0.00000	79,241
08/12/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.08989	0.02463			-72.59816	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.28015	0.13099			-53.24298	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.03779	0.11251			197.76022	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00419	0.01324			215.57627	0.00000	0.00000	1,000
08/12/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.54068	0.37292			-31.02663	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.92956	0.75887			-18.36237	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	1,402
08/12/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	11,976
08/12/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.55195	0.72170			30.75482	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.01099	0.00238			-78.34489	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.23941	2.06861			-7.62690	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.01476	0.00326			-77.90863	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.26334	0.42419			61.07801	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.05920	0.01562			-73.61768	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00003	0.00000			-88.11189	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00009	0.00003			-66.28042	0.00000	0.00000	5,000
08/12/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.00064	1.17141			17.06564	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.81078	0.98145			21.05011	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00027	0.00007			-72.50654	0.00000	0.00000	10,558
08/12/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00995	0.03010			202.60692	0.00000	0.00000	10,558
08/12/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.59034	0.42161			-28.58242	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.69941	1.52861			-10.05068	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.87941	1.70861			-9.08795	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.36060	2.53140			7.23539	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.86061	2.03140			9.17918	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.58061	1.75140			10.80515	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	79,241

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.76061	1.93140			9.70052	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00073	0.00017			-76.31362	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.00156	0.00034			-78.18914	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.00182	0.00039			-78.40590	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.58167	0.75164			29.22120	0.00000	0.00000	3,000
08/12/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.00331	0.00069			-79.07868	0.00000	0.00000	79,241
08/12/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.54205	0.71172			31.30092	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.00758	0.00161			-78.75568	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.00880	0.00188			-78.60903	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.83947	2.66863			-6.01655	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.22768	0.38522			69.19483	0.00000	0.00000	3,000
08/12/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00004	0.00001			-78.39806	0.00000	0.00000	5,000
08/12/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.98065	1.15142			17.41333	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.96066	1.13142			17.77551	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00012	0.00004			-68.12715	0.00000	0.00000	3,000
08/12/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.66118	0.83154			25.76683	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.86073	1.03144			19.83372	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.86948	2.69864			-5.95375	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.47962	3.30879			-4.90949	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.91060	3.08140			5.86821	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.86060	3.03140			5.97078	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.10928	0.24379			123.07975	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.02846	0.08578			201.41327	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.01973	0.05725			190.16580	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.42271	0.25916			-38.69020	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.58040	0.41183			-29.04332	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.65006	0.48057			-26.07412	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.93956	0.76885			-18.16834	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.81060	2.98140			6.07699	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.26061	1.43140			13.54788	0.00000	0.00000	2,995
08/12/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.00264	0.00056			-78.86419	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.00385	0.00080			-79.19240	0.00000	0.00000	27,500
08/12/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.42417	0.59215			39.59969	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.27244	0.43397			59.29463	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.62568	0.45805			-26.79111	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.26365	0.42115			59.73984	0.00000	0.00000	13,000
08/12/2014	\$ / R 2014/12/15			Any day expiry	11.36590	11.53590			1.49570	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.00191	0.00045			-76.36335	0.00000	0.00000	500
08/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.01775	0.00525			-70.41277	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.23756	0.39242			65.19184	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.43412	2.26411			-6.98456	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.02166	0.00652			-69.88155	0.00000	0.00000	500
08/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00158	0.00395			150.77460	0.00000	0.00000	500
08/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00002	0.00001			-67.37968	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
08/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.56781	0.73635			29.68190	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.03302	0.01311			-60.29692	0.00000	0.00000	10,000
08/12/2014	\$ / R 2014/12/19			Any day expiry	11.37350	11.54260			1.48679	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.13104	0.25601			95.37046	0.00000	0.00000	10,000
08/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.24652	0.39571			60.51908	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.07754	0.03341			-56.91439	0.00000	0.00000	10,000
08/12/2014	\$ / R 2014/12/23			Any day expiry	11.38190	11.55140			1.48921	0.00000	0.00000	440
08/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.04652	0.02201			-52.69427	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.22842	0.37341			63.47512	0.00000	0.00000	0
08/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.08190	3.25140			5.49985	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/05			Any day expiry	11.40890	11.57970			1.49708	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.21231	0.34470			62.35444	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.14457	0.25807			78.50717	0.00000	0.00000	2,000
08/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.39264	0.55075			40.26868	0.00000	0.00000	5,000
08/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.02374	0.01105			-53.44768	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.08341	0.04500			-46.05495	0.00000	0.00000	2,000
08/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.13567	0.07837			-42.23306	0.00000	0.00000	2,000
08/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.81790	2.64623			-6.09213	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.01786	0.01358			-23.94253	0.00000	0.00000	300
08/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.08761	0.05902			-32.63919	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/28			Any day expiry	11.45300	11.62550			1.50616	0.00000	0.00000	3,432
08/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.19215	0.13547			-29.49947	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.37578	0.52415			39.48469	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.15302	3.32550			5.47028	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00090	0.00173			92.25297	0.00000	0.00000	300
08/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.34061	0.48452			42.24820	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.19515	0.31097			59.34669	0.00000	0.00000	250
08/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.67086	0.83908			25.07595	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.07277	0.04865			-33.15204	0.00000	0.00000	250
08/12/2014	\$ / R 2015/01/30			Any day expiry	11.61160	11.62940			0.15329	0.00000	0.00000	0
08/12/2014	\$ / R 2015/01/30	11.62	C	Any day expiry	0.00000	0.22683			100.00000	0.00000	0.00000	10,000
08/12/2014	\$ / R 2015/01/30	11.62	P	Any day expiry	0.00000	0.21743			100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.30456	0.23201			-23.82266	0.00000	0.00000	0
08/12/2014	\$ / R 2015/02/25			Any day expiry	11.50570	11.67960			1.51142	0.00000	0.00000	2,671
08/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00228	0.01385			507.59144	0.00000	0.00000	300
08/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.03062	0.02295			-25.04743	0.00000	0.00000	300
08/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.45147	0.60034			32.97380	0.00000	0.00000	0
08/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.21026	0.31161			48.19988	0.00000	0.00000	250
08/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.99658	2.83425			-5.41704	0.00000	0.00000	0
08/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.73632	0.90255			22.57578	0.00000	0.00000	0
08/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.09577	0.07074			-26.13887	0.00000	0.00000	250
08/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.09660	0.07070			-26.80918	0.00000	0.00000	0
08/12/2014	\$ / R 2015/02/26			Any day expiry	11.50760	11.68150			1.51118	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00009	0.00007			-15.05131	0.00000	0.00000	0
08/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.45420	0.60220			32.58487	0.00000	0.00000	0
08/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.20769	3.38157			5.42094	0.00000	0.00000	0
08/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.40969	0.55275			34.91773	0.00000	0.00000	0
08/12/2014	\$ / R 2015/02/27			Any day expiry	11.50950	11.68350			1.51179	0.00000	0.00000	1,263
08/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.12019	0.08925			-25.74553	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.01360	0.01340			-1.48462	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.06878	0.05456			-20.67719	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.13248	0.10062			-24.05063	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.67550	2.51081			-6.15559	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.61863	0.78004			26.09155	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.34814	0.47689			36.98215	0.00000	0.00000	150
08/12/2014	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.00000	0.16769			100.00000	0.00000	0.00000	500
08/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.48804	0.39324			-19.42303	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.54210	11.71690			1.51446	11.72240	11.53050	748,265
08/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.82380	0.99414			20.67827	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.01410	0.01367			-3.02590	0.00000	0.00000	23,800
08/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.78806	0.95750			21.50127	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.28228	0.22317			-20.94017	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.54224	3.71700			4.93360	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.07345	0.05749			-21.72247	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.25539	0.20072			-21.40809	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.16273	0.12482			-23.29620	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.31345	0.24701			-21.19650	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.23493	0.18376			-21.78353	0.00000	0.00000	14,000
08/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.23025	1.40629			14.30953	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.61088	0.77146			26.28629	0.00000	0.00000	25,000
08/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.45458	0.59752			31.44400	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.45792	7.28326			-2.34188	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.13899	0.99786			-12.39051	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.54311	2.71777			6.86803	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00101	0.00087			-13.64669	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.55249	1.39983			-9.83340	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.43547	0.57619			32.31520	0.00000	0.00000	10,000
08/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.18014	0.26014			44.41561	0.00000	0.00000	500
08/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.03798	0.90121			-13.17619	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.86908	1.04040			19.71321	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.44768	1.62306			12.11399	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.03709	0.03149			-15.10605	0.00000	0.00000	9,300
08/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.69230	0.85859			24.02058	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.60319	0.76291			26.47978	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.04433	2.21895			8.54195	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00223	0.00205			-7.83627	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.27889	0.39547			41.80120	0.00000	0.00000	9,300
08/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.07340	0.10820			47.41554	0.00000	0.00000	50,000

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
08/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.05570	1.23030			16.53862	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00000	0.08427			100.00000	0.00000	0.00000	10,000
08/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00002	0.00016			831.03448	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.07109	0.10476			47.36694	0.00000	0.00000	23,800
08/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.04459	0.06673			49.64533	0.00000	0.00000	24,155
08/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.14337	0.10929			-23.76893	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.29749	0.41762			40.37943	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.40483	0.54172			33.81379	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.27438	0.39007			42.16333	0.00000	0.00000	500
08/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.03170	0.02724			-14.05022	0.00000	0.00000	5,000
08/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.04620	1.22057			16.66740	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.03596	0.03060			-14.90216	0.00000	0.00000	1,112
08/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.14710	0.21486			46.06100	0.00000	0.00000	5,000
08/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00014	0.00010			-28.67332	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.20604	0.15999			-22.35048	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.59555	0.75439			26.67232	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.25555	0.36391			42.40252	0.00000	0.00000	250
08/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.31703	0.44066			38.99356	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.77919	0.94839			21.71444	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.05020	0.04169			-16.94319	0.00000	0.00000	47,665
08/12/2014	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	0.00000	1.18737			100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04691	0.07013			49.51041	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.60500	0.49796			-17.69279	0.00000	0.00000	598
08/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01760	0.02771			57.41627	0.00000	0.00000	46,165
08/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.06653	0.05314			-20.12644	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.00000	0.46459			100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00815	0.00939			15.25189	0.00000	0.00000	24,155
08/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.02698	0.02350			-12.88927	0.00000	0.00000	50,000
08/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00558	0.00616			10.24998	0.00000	0.00000	69,965
08/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.07109	0.05601			-21.20953	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.50481	1.35323			-10.07281	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.27679	0.21857			-21.03404	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.08008	0.11811			47.49416	0.00000	0.00000	10,000
08/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.11130	0.97130			-12.59758	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.08575	0.06789			-20.82959	0.00000	0.00000	2,083
08/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.21479	0.30203			40.61475	0.00000	0.00000	250
08/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.30801	3.14336			-4.97712	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.53075	0.67912			27.95640	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/27			Any day expiry	11.56370	11.73890			1.51509	0.00000	0.00000	2,685
08/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02171	0.03226			48.62864	0.00000	0.00000	300
08/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.80683	0.97602			20.97040	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.11705	0.09022			-22.91586	0.00000	0.00000	250
08/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.27896	0.38879			39.37199	0.00000	0.00000	2,083
08/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.46109	0.37313			-19.07722	0.00000	0.00000	0
08/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.32526	0.25989			-20.09675	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.04313	0.03712			-13.92498	0.00000	0.00000	300
08/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.60945	0.76679			25.81645	0.00000	0.00000	0
08/12/2014	\$ / R 2015/04/01			Any day expiry	11.57350	11.74890			1.51553	0.00000	0.00000	0
08/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.13431	0.19158			42.63945	0.00000	0.00000	22,187
08/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.50935	0.65379			28.35897	0.00000	0.00000	0
08/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.80081	0.68268			-14.75119	0.00000	0.00000	0
08/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.13585	0.10489			-22.78566	0.00000	0.00000	22,187
08/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04126	0.05298			28.40017	0.00000	0.00000	300
08/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.12948	0.10582			-18.27485	0.00000	0.00000	250
08/12/2014	\$ / R 2015/04/28			Any day expiry	11.62660	11.80290			1.51635	0.00000	0.00000	2,700
08/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.88342	1.05317			19.21478	0.00000	0.00000	0
08/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.22881	0.31046			35.68597	0.00000	0.00000	250
08/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.56466	3.40008			-4.61700	0.00000	0.00000	0
08/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.60608	0.75872			25.18441	0.00000	0.00000	0
08/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.60221	0.50756			-15.71664	0.00000	0.00000	0
08/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.05682	0.05027			-11.53083	0.00000	0.00000	300
08/12/2014	\$ / R 2015/05/27			Any day expiry	11.68360	11.86090			1.51751	0.00000	0.00000	1,625
08/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.13736	0.11858			-13.67435	0.00000	0.00000	250
08/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.95063	1.12157			17.98200	0.00000	0.00000	0
08/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04933	0.07100			43.93703	0.00000	0.00000	300
08/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.52665	0.44548			-15.41316	0.00000	0.00000	0
08/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.23362	0.30897			32.25345	0.00000	0.00000	250
08/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	0.83272	1.00102			20.21080	0.00000	0.00000	0
08/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.06703	0.06067			-9.48396	0.00000	0.00000	300
08/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.84573	3.69010			-4.04674	0.00000	0.00000	0
08/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.31025	0.40638			30.98293	0.00000	0.00000	3,655
08/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.67096	0.82948			23.62514	0.00000	0.00000	0
08/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.76002	0.65807			-13.41404	0.00000	0.00000	0
08/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.08912	0.08012			-10.09888	0.00000	0.00000	3,655
08/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.24036	0.19911			-17.16033	0.00000	0.00000	7,300
08/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.10619	0.09665			-8.98195	0.00000	0.00000	75,000
08/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.74239	0.90860			22.38793	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37719	0.48756			29.26150	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.45856	0.39014			-14.92041	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.85174	1.70702			-7.81499	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18754	0.24558			30.94411	0.00000	0.00000	9,100
08/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.62904	1.49031			-8.51606	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.71520	11.89300			1.51769	11.90000	11.72880	34,753
08/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.75793	0.92459			21.98951	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.61313	0.75520			23.17015	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00000	0.24048			100.00000	0.00000	0.00000	1,750
08/12/2014	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.00000	0.92577			100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.98792	1.15923			17.34125	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.82139	0.98965			20.48509	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.45199	0.38456			-14.91807	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12424	0.16331			31.44828	0.00000	0.00000	22,850
08/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.83755	1.00618			20.13316	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.46516	0.39575			-14.92120	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00000	0.21924			100.00000	0.00000	0.00000	2,500
08/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14407	0.18913			31.27407	0.00000	0.00000	75,000
08/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.06333	0.05766			-8.96225	0.00000	0.00000	22,850
08/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.33887	0.28620			-15.54228	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.19793	0.16220			-18.05444	0.00000	0.00000	3,000
08/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.06590	0.06001			-8.94637	0.00000	0.00000	10,000
08/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.12273	0.11159			-9.07315	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.12719	0.11560			-9.11507	0.00000	0.00000	4,000
08/12/2014	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.00000	0.63348			100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.00000	0.25877			100.00000	0.00000	0.00000	1,750
08/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.07272	0.06623			-8.91569	0.00000	0.00000	9,100
08/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.55556	0.69211			24.57962	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.10235	0.09318			-8.96318	0.00000	0.00000	22,320
08/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.45407	0.57920			27.55828	0.00000	0.00000	500
08/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37376	0.48314			29.26528	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10694	0.14002			30.94079	0.00000	0.00000	22,320
08/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.10234	0.98258			-10.86476	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.03110	1.20301			16.67187	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37036	0.47875			29.26654	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.00000	0.66224			100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.42887	1.29613			-9.29012	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.04853	1.22066			16.41568	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.73865	0.90336			22.29862	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/26			Any day expiry	11.74300	11.92190			1.52346	0.00000	0.00000	1,636
08/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.02023	1.19243			16.87912	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.23565	0.30581			29.77248	0.00000	0.00000	250
08/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.14565	0.13146			-9.74335	0.00000	0.00000	250
08/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05502	0.07232			31.44272	0.00000	0.00000	300
08/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.95265	0.84391			-11.41444	0.00000	0.00000	0
08/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.07723	0.07053			-8.66832	0.00000	0.00000	300
08/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.19202	4.03042			-3.85496	0.00000	0.00000	0
08/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.09574	1.26828			15.74656	0.00000	0.00000	0
08/12/2014	\$ / R 2015/07/29			Any day expiry	11.80870	11.99020			1.53700	0.00000	0.00000	250
08/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.15733	0.14382			-8.58830	0.00000	0.00000	250
08/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	1.14626	1.03307			-9.87461	0.00000	0.00000	0
08/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06497	0.08840			36.06821	0.00000	0.00000	300
08/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.08704	0.07808			-10.29324	0.00000	0.00000	300
08/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	0.81603	0.98402			20.58600	0.00000	0.00000	0
08/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.24496	0.31327			27.88735	0.00000	0.00000	250
08/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.40627	4.24820			-3.58734	0.00000	0.00000	0
08/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.24769	0.31352			26.57750	0.00000	0.00000	250
08/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.70141	4.54173			-3.39643	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	\$ / R 2015/08/27			Any day expiry	11.86640	12.05020			1.54891	0.00000	0.00000	250
08/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	0.88221	1.05195			19.24119	0.00000	0.00000	0
08/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	1.35129	1.23332			-8.73008	0.00000	0.00000	0
08/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06781	0.09193			35.57166	0.00000	0.00000	300
08/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.09388	0.08532			-9.11558	0.00000	0.00000	300
08/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.16581	0.15175			-8.47555	0.00000	0.00000	250
08/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.16028	1.33552			15.10350	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06994	0.06646			-4.97912	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.90220	12.08760			1.55770	12.09010	11.99610	5,174
08/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.40809	1.59019			12.93198	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.13072	0.11788			-9.81692	0.00000	0.00000	24,142
08/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.82527	2.66426			-5.69881	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26091	0.32741			25.48582	0.00000	0.00000	18,946
08/12/2014	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16725	0.21011			25.62520	0.00000	0.00000	75,000
08/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.70271	0.84578			20.35981	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.37214	1.55406			13.25789	0.00000	0.00000	13,700
08/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.35606	0.44552			25.12288	0.00000	0.00000	33,750
08/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.48953	0.60649			23.89323	0.00000	0.00000	13,700
08/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.03720	1.20952			16.61439	0.00000	0.00000	33,750
08/12/2014	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00000	0.19227			100.00000	0.00000	0.00000	50,000
08/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.69753	0.84011			20.44086	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.30051	0.25818			-14.08638	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.05292	1.22548			16.38950	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.70793	0.85232			20.39664	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.58733	0.51889			-11.65197	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06589	0.06259			-5.01675	0.00000	0.00000	18,946
08/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14747	0.17186			16.54104	0.00000	0.00000	22,320
08/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.41871	1.29981			-8.38111	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.26505	2.12251			-6.29311	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.29573	0.25472			-13.86625	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.13500	0.12192			-9.68638	0.00000	0.00000	24,545
08/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.95386	0.85792			-10.05871	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.00000	0.98987			100.00000	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.30533	0.26251			-14.02420	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09840	0.09199			-6.52255	0.00000	0.00000	300
08/12/2014	\$ / R 2015/09/28			Any day expiry	11.93010	12.11680			1.56495	0.00000	0.00000	250
08/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07764	0.10423			34.24844	0.00000	0.00000	300
08/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	1.59345	1.47009			-7.74160	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	0.95445	1.12527			17.89692	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.94754	4.78743			-3.23616	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.22850	1.40879			14.67487	0.00000	0.00000	0
08/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.25355	0.31689			24.98163	0.00000	0.00000	250
08/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.17435	0.15847			-9.10989	0.00000	0.00000	250
08/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	1.83077	1.70155			-7.05812	0.00000	0.00000	0
08/12/2014	\$ / R 2015/10/28			Any day expiry	11.98970	12.17940			1.58219	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.08069	4.91741			-3.21373	0.00000	0.00000	0
08/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.10210	0.09807			-3.94926	0.00000	0.00000	300
08/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	1.01965	1.19305			17.00631	0.00000	0.00000	0
08/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09039	0.11681			29.22779	0.00000	0.00000	300
08/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.29180	1.47747			14.37283	0.00000	0.00000	0
08/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17995	0.16365			-9.05583	0.00000	0.00000	250
08/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.26047	0.32095			23.21998	0.00000	0.00000	250
08/12/2014	\$ / R 2015/11/25			Any day expiry	12.04540	12.23780			1.59729	0.00000	0.00000	250
08/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08737	0.11760			34.58963	0.00000	0.00000	300
08/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.18307	0.16575			-9.46459	0.00000	0.00000	250
08/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	2.07115	1.93666			-6.49322	0.00000	0.00000	0
08/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.35148	1.54197			14.09522	0.00000	0.00000	0
08/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.49197	5.32980			-2.95300	0.00000	0.00000	0
08/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	1.07847	1.25355			16.23338	0.00000	0.00000	0
08/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26655	0.32446			21.72814	0.00000	0.00000	250
08/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10608	0.10417			-1.79666	0.00000	0.00000	300
08/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01838	0.01952			6.23435	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13528	0.12782			-5.51510	0.00000	0.00000	8,917
08/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.49274	1.37612			-7.81242	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.07740	12.27120			1.60465	0.00000	0.00000	30,000
08/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.89526	3.09009			6.72921	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.22419	1.40681			14.91760	0.00000	0.00000	1,177
08/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.94476	3.13948			6.61227	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.84578	3.04072			6.85035	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.19963	0.18109			-9.28519	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.37014	0.44732			20.85189	0.00000	0.00000	677
08/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.69812	1.57516			-7.24124	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01736	0.01828			5.27337	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.07703	1.25229			16.27295	0.00000	0.00000	40,051
08/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.38580	0.46645			20.90531	0.00000	0.00000	13,248
08/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01786	0.01889			5.75664	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.26268	1.44902			14.75747	0.00000	0.00000	4,331
08/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.14679	0.13562			-7.61581	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.40840	1.29525			-8.03375	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33552	0.40636			21.11182	0.00000	0.00000	40,051
08/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26970	0.32372			20.03035	0.00000	0.00000	250
08/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.18484	0.16747			-9.39374	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/21			Any day expiry	12.09810	12.29210			1.60356	0.00000	0.00000	250
08/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.14294	1.31957			15.45467	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.40986	1.60048			13.52059	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.18760	0.17004			-9.36043	0.00000	0.00000	250
08/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.85909	5.69050			-2.87731	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	1.13570	1.31214			15.53587	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	2.32160	2.18162			-6.02937	0.00000	0.00000	0
08/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08719	0.11260			29.15124	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11176	0.10838			-3.02329	0.00000	0.00000	300
08/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.27170	12.46720			1.59310	0.00000	0.00000	0
08/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.82874	0.95472			15.20252	0.00000	0.00000	0
08/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.60085	0.53178			-11.49614	0.00000	0.00000	0
08/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.61324	0.54330			-11.40606	0.00000	0.00000	0
08/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.60703	0.53752			-11.45097	0.00000	0.00000	0
08/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.82494	0.95050			15.21957	0.00000	0.00000	0
08/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.83255	0.95898			15.18529	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.06310	0.01686			-73.27543	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.07256	0.01964			-72.92841	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.36060	11.53140			1.50344	11.51300	11.36810	1,567
08/12/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.64127	0.81156			26.55470	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.07782	0.19960			156.49750	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.07316	0.19104			161.11608	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00067	0.00016			-76.06619	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.08370	0.20826			148.80813	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.06722	0.01820			-72.91820	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.52925	0.67969			28.42475	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.54210	11.71690			1.51446	11.70570	11.54620	1,004
08/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.54359	0.69570			27.98234	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.09715	0.07279			-25.07404	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.15481	0.11845			-23.48518	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.09429	0.07056			-25.16532	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.41691	0.55535			33.20744	0.00000	0.00000	420
08/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.09149	0.06880			-24.80042	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.53639	0.68746			28.16414	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.19793	0.16220			-18.05447	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.61915	0.76257			23.16437	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.71520	11.89300			1.51769	11.86510	11.72830	98
08/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.19395	0.15957			-17.72514	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.20197	0.16567			-17.97146	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.61313	0.75520			23.17014	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.60717	0.74867			23.30544	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.90220	12.08760			1.55770	0.00000	0.00000	25
08/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.39856	0.34691			-12.95820	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.40965	0.35702			-12.84686	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.40409	0.35195			-12.90280	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.61076	0.74451			21.89959	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.60629	0.73955			21.97978	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.60185	0.73462			22.06072	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.48855	0.43168			-11.64060	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.72001	0.85746			19.08935	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.07740	12.27120			1.60465	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.71595	0.85288			19.12546	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.71192	0.84834			19.16203	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.48261	0.42626			-11.67696	0.00000	0.00000	0
08/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.49452	0.43714			-11.60344	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12			Foreign Exchange Future	17.70620	18.01520			1.74515	18.03000	17.67380	43,538
08/12/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.63382	1.32495			-18.90490	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.04056	0.00577			-85.77962	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.79540	0.49357			-37.94707	0.00000	0.00000	500
08/12/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.04530	0.00657			-85.49250	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.04287	0.00616			-85.63841	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.28039	0.56838			102.70884	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.01320	0.00163			-87.67615	0.00000	0.00000	10,000
08/12/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.48384	1.17511			-20.80609	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.20676	0.48097			132.62341	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00160	0.00877			448.43007	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00002	0.00015			697.28261	0.00000	0.00000	5,000
08/12/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00004	0.00031			689.56743	0.00000	0.00000	16,000
08/12/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.19907	0.47136			136.77876	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.02419	0.00318			-86.84528	0.00000	0.00000	2,500
08/12/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.19150	0.46177			141.13983	0.00000	0.00000	0
08/12/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.36940	0.66683			80.51672	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.30275	1.03091			-20.86655	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23			Any day expiry	17.83160	18.14310			1.74690	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.51580	0.34795			-32.54210	0.00000	0.00000	9,605
08/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.29310	1.02199			-20.96547	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.21045	2.90119			-9.63308	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.86968	3.55920			-8.02331	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.07167	0.17567			145.09662	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.28345	1.01309			-21.06470	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00127	0.00227			77.93748	0.00000	0.00000	6,938
08/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.85265	0.62938			-26.18568	0.00000	0.00000	6,938
08/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.12740	0.27105			112.75251	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.02470	0.06509			163.56922	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00205	0.00429			108.81952	0.00000	0.00000	9,605
08/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.05425	0.14248			162.63682	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.02435	0.06401			162.86074	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.74007	0.53257			-28.03844	0.00000	0.00000	6,336
08/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.02505	0.06619			164.27870	0.00000	0.00000	0
08/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00128	0.00230			79.89695	0.00000	0.00000	6,336
08/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.88967	3.57917			-7.98287	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.10237	0.18908			84.70382	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.05311	1.36022			29.16160	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16			Foreign Exchange Future	17.97700	18.29260			1.75558	18.25970	17.93850	28,438
08/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.10124	0.18734			85.03239	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.42537	1.19648			-16.05820	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.07042	0.13812			96.12509	0.00000	0.00000	21,000
08/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.10351	0.19085			84.37853	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.07611	0.06762			-11.16213	0.00000	0.00000	5,592
08/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.16567	0.95514			-18.06094	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.30960	1.61789			23.54053	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.73342	1.48552			-14.30156	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.38119	1.15547			-16.34212	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.41651	1.18825			-16.11436	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.43424	1.20474			-16.00210	0.00000	0.00000	0
08/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.10819	0.19807			83.08146	0.00000	0.00000	5,000
08/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.14267	0.24774			73.64179	0.00000	0.00000	570
08/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.05260	0.04529			-13.90189	0.00000	0.00000	25,000
08/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.23310	18.55420			1.76108	18.52000	18.20720	3,250
08/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.41546	0.57543			38.50585	0.00000	0.00000	0
08/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.41288	0.57216			38.57694	0.00000	0.00000	0
08/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.41805	0.57873			38.43449	0.00000	0.00000	0
08/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.03978	0.87796			-15.56320	0.00000	0.00000	0
08/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.03236	0.87123			-15.60746	0.00000	0.00000	0
08/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.02495	0.86453			-15.65186	0.00000	0.00000	0
08/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.63984	0.79347			24.01068	0.00000	0.00000	0
08/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.53296	7.86744			4.44017	0.00000	0.00000	0
08/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.51250	18.84710			1.80743	0.00000	0.00000	695
08/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.64583	0.80059			23.96320	0.00000	0.00000	0
08/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.64282	0.79702			23.98710	0.00000	0.00000	0
08/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.07333	0.89349			-16.75518	0.00000	0.00000	0
08/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.08032	0.89992			-16.69914	0.00000	0.00000	0
08/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.08734	0.90637			-16.64329	0.00000	0.00000	0
08/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00046	0.00034			-26.61638	0.00000	0.00000	0
08/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.78738	0.68960			-12.41914	0.00000	0.00000	0
08/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.79315	0.69488			-12.38919	0.00000	0.00000	0
08/12/2014	£ / R 2015/12/11			Foreign Exchange Future	18.77840	19.12780			1.86065	0.00000	0.00000	0
08/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.06155	1.31268			23.65756	0.00000	0.00000	0
08/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.07004	1.32212			23.55851	0.00000	0.00000	0
08/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.06578	1.31740			23.60838	0.00000	0.00000	0
08/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.78164	0.68432			-12.45014	0.00000	0.00000	0
08/12/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			30.00000	0.00000	0.00000	0
08/12/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09348	0.09533			1.98121	0.00000	0.00000	16,039
08/12/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00000	0.00000			118.29814	0.00000	0.00000	0
08/12/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02652	0.02467			-6.98285	0.00000	0.00000	0
08/12/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01652	0.01467			-11.20924	0.00000	0.00000	0
08/12/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00652	0.00467			-28.36105	0.00000	0.00000	0
08/12/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			42.10526	0.00000	0.00000	0
08/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09509	0.09699			1.99598	0.09630	0.09630	550
08/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00060	0.00032			-46.67983	0.00000	0.00000	0
08/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00099	0.00143			44.19688	0.00000	0.00000	0
08/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00018	0.00028			52.51204	0.00000	0.00000	0
08/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00569	0.00731			28.45413	0.00000	0.00000	0

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08/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01509	0.01329			-11.94533	0.00000	0.00000	0
08/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00590	0.00444			-24.73674	0.00000	0.00000	0
08/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00774	0.00931			20.27379	0.00000	0.00000	0
08/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00593	0.00465			-21.65200	0.00000	0.00000	0
08/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09662	0.09856			2.00472	0.00000	0.00000	25
08/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00112	0.00076			-32.68462	0.00000	0.00000	0
08/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01431	0.01262			-11.78382	0.00000	0.00000	0
08/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00255	0.00321			25.57727	0.00000	0.00000	0
08/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00093	0.00118			26.96206	0.00000	0.00000	0
08/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00482	0.00569			18.22829	0.00000	0.00000	0
08/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.09833	0.10035			2.04816	0.00000	0.00000	0
08/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00243	0.00287			18.14934	0.00000	0.00000	0
08/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00188	0.00144			-23.41040	0.00000	0.00000	0
08/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01409	0.01252			-11.16743	0.00000	0.00000	0
08/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01021	0.01178			15.42365	0.00000	0.00000	0
08/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00648	0.00535			-17.51810	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.45414	0.65877			45.06042	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.02095	0.00197			-90.60795	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.11274	0.02184			-80.62919	0.00000	0.00000	4,000
08/12/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.20033	0.99157			-17.39226	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12			Foreign Exchange Future	13.94970	14.15850			1.49681	14.12990	13.94610	53,197
08/12/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.01956	0.00180			-90.82303	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00000	0.00000			11.62791	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.27795	0.47014			69.14172	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.02566	0.00259			-89.91261	0.00000	0.00000	650
08/12/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.07244	0.19034			162.73873	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.22872	0.06870			-69.96500	0.00000	0.00000	3,000
08/12/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00003	0.00007			114.61039	0.00000	0.00000	4,500
08/12/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00001	0.00002			79.54545	0.00000	0.00000	7,000
08/12/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.34031	1.13153			-15.57747	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.26926	0.46030			70.94630	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.23536	0.42109			78.91550	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.06850	0.01052			-84.63767	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.42031	1.21152			-14.70054	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.00444	0.00027			-93.83423	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.26065	0.45047			72.82228	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.35030	2.14150			-8.88393	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.11820	0.26902			127.60700	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.01825	0.00164			-91.03130	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.02842	0.07720			171.61052	0.00000	0.00000	0
08/12/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00001	0.00003			101.53846	0.00000	0.00000	25,000
08/12/2014	€ / R 2015/02/23	13.99	C	Any day expiry	0.35836	0.51312			43.18503	0.00000	0.00000	0
08/12/2014	€ / R 2015/02/23			Any day expiry	14.13520	14.34780			1.50405	0.00000	0.00000	0
08/12/2014	€ / R 2015/02/23	14.01	P	Any day expiry	0.22238	0.16271			-26.83264	0.00000	0.00000	0
08/12/2014	€ / R 2015/02/23	14.00	P	Any day expiry	0.21774	0.15899			-26.98379	0.00000	0.00000	0

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08/12/2014	€ / R 2015/02/23	14.41	C	Any day expiry	0.18906	0.29479			55.92470	0.00000	0.00000	2,000
08/12/2014	€ / R 2015/02/23	13.99	P	Any day expiry	0.21316	0.15531			-27.13621	0.00000	0.00000	0
08/12/2014	€ / R 2015/02/23	14.00	C	Any day expiry	0.35294	0.50679			43.58978	0.00000	0.00000	0
08/12/2014	€ / R 2015/02/23	14.41	P	Any day expiry	0.46386	0.35699			-23.03881	0.00000	0.00000	2,000
08/12/2014	€ / R 2015/02/23	14.01	C	Any day expiry	0.34758	0.50051			43.99855	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.18476	1.02293			-13.65932	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.83850	1.03800			23.79313	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.90257	0.75916			-15.88916	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.18240	14.39610			1.50680	14.35640	14.17700	49,465
08/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.89403	0.75131			-15.96400	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.09005	0.14338			59.21802	0.00000	0.00000	7,000
08/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.06905	0.11145			61.41202	0.00000	0.00000	7,100
08/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.12497	0.19526			56.24460	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.07996	0.12815			60.26686	0.00000	0.00000	32,000
08/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.12792	0.19959			56.02735	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.93691	0.79080			-15.59439	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.40868	0.56309			37.78239	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.53822	0.70968			31.85863	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.21197	1.04872			-13.46943	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.98025	0.83091			-15.23476	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.41942	0.57546			37.20261	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.12643	0.19741			56.13681	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.15765	0.99728			-13.85317	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.38665	1.21535			-12.35322	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.11265	0.17701			57.13412	0.00000	0.00000	14,500
08/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.08716	0.13903			59.51503	0.00000	0.00000	5,700
08/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.05610	0.04190			-25.30380	0.00000	0.00000	35,000
08/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.15582	0.11358			-27.10367	0.00000	0.00000	15,000
08/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.23702	0.17936			-24.32803	0.00000	0.00000	12,800
08/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.88552	0.74349			-16.03926	0.00000	0.00000	0
08/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.11931	0.18690			56.65469	0.00000	0.00000	713
08/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.24628	0.18699			-24.07418	0.00000	0.00000	8,500
08/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.08437	0.13482			59.80220	0.00000	0.00000	8,500
08/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.25756	1.09205			-13.16121	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/01			Any day expiry	14.37860	14.59580			1.51058	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/01	14.41	P	Any day expiry	0.47992	0.40475			-15.66253	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/01	14.30	C	Any day expiry	0.49496	0.64452			30.21731	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/01	14.31	C	Any day expiry	0.49053	0.63944			30.35618	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/01	14.29	C	Any day expiry	0.49942	0.64964			30.07944	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/01	14.30	P	Any day expiry	0.41636	0.34872			-16.24477	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/01	14.41	C	Any day expiry	0.44852	0.59055			31.66704	0.00000	0.00000	2,000
08/12/2014	€ / R 2015/06/01	14.31	P	Any day expiry	0.42193	0.35364			-16.18561	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/01	14.29	P	Any day expiry	0.41082	0.34384			-16.30322	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.22684	0.30810			35.82261	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.21827	1.08115			-11.25486	0.00000	0.00000	0

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08/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.10394	1.30821			18.50391	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.40700	14.62490			1.51246	14.59100	14.51890	7,950
08/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.23330	0.31647			35.65148	0.00000	0.00000	7,300
08/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.20984	1.07320			-11.29396	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.09694	0.08331			-14.05929	0.00000	0.00000	7,300
08/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.22670	1.08912			-11.21563	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.17630	1.04157			-11.45334	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.22527	0.30605			35.86234	0.00000	0.00000	0
08/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.22370	0.30402			35.90328	0.00000	0.00000	0
08/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.04309	0.93286			-10.56763	0.00000	0.00000	0
08/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.65690	14.88520			1.55763	0.00000	0.00000	195
08/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.03546	0.92576			-10.59399	0.00000	0.00000	0
08/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.44474	0.56388			26.78839	0.00000	0.00000	0
08/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.44236	0.56096			26.81194	0.00000	0.00000	0
08/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.43999	0.55806			26.83509	0.00000	0.00000	0
08/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.02784	0.91868			-10.62039	0.00000	0.00000	0
08/12/2014	€ / R 2015/12/11			Foreign Exchange Future	14.90100	15.14030			1.60593	0.00000	0.00000	0
08/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.97990	1.83304			-7.41736	0.00000	0.00000	0
08/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.24957	0.22200			-11.04487	0.00000	0.00000	6,076
08/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.71435	0.86621			21.25870	0.00000	0.00000	0
08/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.71098	0.86246			21.30621	0.00000	0.00000	0
08/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.81335	0.72591			-10.75054	0.00000	0.00000	0
08/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.25057	1.46230			16.93114	0.00000	0.00000	0
08/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.71773	0.86998			21.21199	0.00000	0.00000	0
08/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.38090	0.47334			24.26995	0.00000	0.00000	6,076
08/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.80673	0.71968			-10.79095	0.00000	0.00000	0
08/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.81998	0.73216			-10.70966	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.15290	0.06027			-60.58184	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.59591	0.48551			-18.52667	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.34571	1.23491			-8.23333	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.17002	0.07399			-56.48036	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.05758	0.12697			120.48972	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.45430	9.56510			1.17195	9.55270	9.39690	11,101
08/12/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00001	0.00001			62.29508	0.00000	0.00000	201
08/12/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.01720	0.03537			105.59915	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16140	0.06699			-58.49529	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.34814	0.23950			-31.20592	0.00000	0.00000	201
08/12/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00001	0.00001			60.00000	0.00000	0.00000	201
08/12/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05328	0.01187			-77.72915	0.00000	0.00000	201
08/12/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.01570	0.03209			104.38599	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00021	0.00061			185.20765	0.00000	0.00000	201
08/12/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.29571	1.18491			-8.55103	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.01432	0.02909			103.14145	0.00000	0.00000	0
08/12/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00244	0.00460			88.49369	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.53297	0.44609			-16.30073	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.54100	9.65370			1.18122	9.61580	9.48280	20,810
08/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.52454	0.43818			-16.46319	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.51614	0.43032			-16.62794	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.06554	0.09188			40.19698	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.06397	0.08979			40.36306	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.06714	0.09402			40.02985	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.73881	0.64992			-12.03215	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.62740	9.74190			1.18931	9.72850	9.70000	5,120
08/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.73047	0.64197			-12.11454	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.74718	0.65794			-11.94362	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.11621	0.14182			22.03321	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.11458	0.13984			22.04557	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.11787	0.14387			22.06501	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.20482	0.23978			17.06921	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.72520	9.84500			1.23185	0.00000	0.00000	600
08/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.20283	0.23748			17.08201	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.82164	0.73722			-10.27455	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.83763	0.75248			-10.16594	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.82962	0.74478			-10.22622	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.20684	0.24222			17.10538	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.58512	2.71075			4.85969	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.82100	9.94660			1.27889	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.53553	2.66118			4.95581	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.48595	2.61163			5.05584	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01412	0.01415			0.20466	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01453	0.01458			0.38546	0.00000	0.00000	0
08/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01495	0.01503			0.57206	0.00000	0.00000	0
08/12/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.01848	0.09521			415.26530	0.00000	0.00000	0
08/12/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.90620	10.07600			1.71408	0.00000	0.00000	0
08/12/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.01665	0.08751			425.69911	0.00000	0.00000	0
08/12/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.02050	0.10313			403.16150	0.00000	0.00000	0
08/12/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.10430	0.01713			-83.57473	0.00000	0.00000	0
08/12/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.11228	0.01921			-82.89359	0.00000	0.00000	0
08/12/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.12045	0.02151			-82.14272	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.23516	0.16496			-29.85210	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.04250	10.21590			1.72666	10.20000	10.20000	75
08/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.22899	0.16068			-29.82820	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.24141	0.16931			-29.86718	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.17766	0.28086			58.08853	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.17391	0.27521			58.24793	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.18149	0.28658			57.90981	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.22313	0.17307			-22.43354	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.17120	10.34720			1.73038	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.21876	0.16937			-22.57643	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.38433	0.51027			32.77000	0.00000	0.00000	0

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08/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.39565	0.52292			32.16917	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.38996	0.51657			32.46771	0.00000	0.00000	0
08/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.21445	0.16572			-22.72104	0.00000	0.00000	0
08/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.01980)	(0.06950)			251.01010	0.00000	0.00000	1,942
08/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,268.58870	1,435.69310			13.17246	0.00000	0.00000	0
08/12/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,168.58870	1,335.69310			14.29968	0.00000	0.00000	26,600
08/12/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,268.58870	1,435.69310			13.17246	0.00000	0.00000	1,735
08/12/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(178.63930)	(45.26380)			-74.66190	0.00000	0.00000	0
08/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,068.60650	1,235.75790			15.64200	0.00000	0.00000	1,871
08/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	181.81720	277.62060			52.69215	0.00000	0.00000	10,000
08/12/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.64274	0.46449			-27.73277	0.00000	0.00000	0
08/12/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.59800	11.77770			1.54941	0.00000	0.00000	6,632
08/12/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.66263	0.48422			-26.92521	0.00000	0.00000	0
08/12/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00069	0.00205			198.96456	0.00000	0.00000	0
08/12/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00063	0.00192			203.09832	0.00000	0.00000	0
08/12/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00074	0.00219			195.03498	0.00000	0.00000	0
08/12/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.65269	0.47435			-27.32337	0.00000	0.00000	0
08/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05166	0.08721			68.81296	0.00000	0.00000	0
08/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.79570	11.98010			1.56328	0.00000	0.00000	2,308
08/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.05100	0.08612			68.84861	0.00000	0.00000	0
08/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.05240	0.08831			68.52201	0.00000	0.00000	0
08/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.25596	1.10711			-11.85172	0.00000	0.00000	0
08/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.24670	1.09821			-11.91089	0.00000	0.00000	0
08/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.26530	1.11602			-11.79844	0.00000	0.00000	0
08/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	11.98730	12.17500			1.56582	0.00000	0.00000	0
08/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.34661	0.28803			-16.90063	0.00000	0.00000	0
08/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.35701	0.29719			-16.75613	0.00000	0.00000	0
08/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.35179	0.29259			-16.82860	0.00000	0.00000	0
08/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.49391	0.62303			26.14219	0.00000	0.00000	0
08/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.48909	0.61759			26.27261	0.00000	0.00000	0
08/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.48431	0.61219			26.40423	0.00000	0.00000	0
08/12/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.84430	1.86680			1.21998	0.00000	0.00000	0
08/12/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00011	0.00001			-89.40186	0.00000	0.00000	0
08/12/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.09448	0.11681			23.64293	0.00000	0.00000	0
08/12/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.08458	0.10682			26.29969	0.00000	0.00000	0
08/12/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.10441	0.12681			21.45245	0.00000	0.00000	0
08/12/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00028	0.00002			-91.28200	0.00000	0.00000	0
08/12/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00018	0.00001			-91.79025	0.00000	0.00000	0
08/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07501	0.09334			24.43081	0.00000	0.00000	0
08/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.85560	1.87690			1.14788	0.00000	0.00000	0
08/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06824	0.08602			26.05281	0.00000	0.00000	0
08/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08213	0.10095			22.91585	0.00000	0.00000	0
08/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02264	0.01912			-15.55064	0.00000	0.00000	0
08/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01941	0.01644			-15.31702	0.00000	0.00000	0
08/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01653	0.01405			-15.00383	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07104	0.08762			23.34696	0.00000	0.00000	0
08/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06645	0.08221			23.71663	0.00000	0.00000	0
08/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.87170	1.89200			1.08458	0.00000	0.00000	0
08/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07653	0.09330			21.90135	0.00000	0.00000	0
08/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04483	0.04130			-7.89114	0.00000	0.00000	0
08/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05475	0.05021			-8.29469	0.00000	0.00000	0
08/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04934	0.04562			-7.52914	0.00000	0.00000	0
08/12/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12570	0.12760			1.51154	0.00000	0.00000	9
08/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12530	0.12700			1.35674	0.00000	0.00000	0
08/12/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06270	0.06280			0.15949	0.00000	0.00000	25
08/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06160	0.06180			0.32468	0.00000	0.00000	332
08/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05630	0.05570			-1.06572	0.00000	0.00000	56,400
08/12/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.75760	8.87600			1.35197	0.00000	0.00000	0
08/12/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00208	0.00620			198.20097	0.00000	0.00000	0
08/12/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00189	0.00572			201.82711	0.00000	0.00000	0
08/12/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00228	0.00673			194.67666	0.00000	0.00000	0
08/12/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.39448	0.28020			-28.96976	0.00000	0.00000	0
08/12/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.38468	0.27073			-29.62358	0.00000	0.00000	0
08/12/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.40429	0.28972			-28.34029	0.00000	0.00000	0
08/12/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.22790	1.22780			-0.00814	1.22660	1.22660	60
08/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.22880	1.22870			-0.00814	0.00000	0.00000	0
08/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.22980	1.22970			-0.00813	0.00000	0.00000	200
08/12/2014	RAIN 2014/12/12			Foreign Exchange Future	20,951.08000	21,263.04000			1.48899	0.00000	0.00000	0
08/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,238.39000	21,552.47000			1.47883	0.00000	0.00000	0
08/12/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.00633	0.00193			-69.47631	0.00000	0.00000	0
08/12/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.02470	5.07630			1.02693	0.00000	0.00000	0
08/12/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.00455	0.00147			-67.82397	0.00000	0.00000	0
08/12/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.00327	0.00112			-65.92769	0.00000	0.00000	0
08/12/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.03925	0.08777			123.58453	0.00000	0.00000	0
08/12/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.03103	0.07823			152.13064	0.00000	0.00000	0
08/12/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.04797	0.09742			103.05619	0.00000	0.00000	0
08/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	5.01030	5.05830			0.95803	0.00000	0.00000	0
08/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.05484	0.04464			-18.59162	0.00000	0.00000	0
08/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.06919	0.10610			53.34109	0.00000	0.00000	0
08/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.06482	0.09944			53.41077	0.00000	0.00000	0
08/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.07514	0.11294			50.31409	0.00000	0.00000	0
08/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.06452	0.05114			-20.73849	0.00000	0.00000	0
08/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.05889	0.04780			-18.83732	0.00000	0.00000	0
08/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.99310	5.03850			0.90925	0.00000	0.00000	0
08/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.10529	0.09059			-13.95694	0.00000	0.00000	0
08/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.11569	0.09938			-14.09730	0.00000	0.00000	0
08/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.10973	0.09429			-14.07459	0.00000	0.00000	0
08/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.09879	0.12788			29.44860	0.00000	0.00000	0
08/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.10839	0.13909			28.32931	0.00000	0.00000	0
08/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.10283	0.13279			29.12989	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.78650	1.80770			1.18668	0.00000	0.00000	13
08/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.73630	1.75710			1.19795	0.00000	0.00000	0
08/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.69990	1.71830			1.08242	0.00000	0.00000	0
Future Open Interest											1,549,449	
Option Open Interest											2,586,817	
Total											4,136,266	