



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 08/04/2014 to 08/04/2014

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
08/04/2014	\$ / R 2014/04/08	11.05	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/08			Any day expiry	10.51850	10.44890			-0.66169	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/08	10.77	C	Any day expiry	0.00047	0.00000			-100.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/08	10.77	P	Any day expiry	0.25197	0.32110			27.43636	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/08	11.05	P	Any day expiry	0.53151	0.60110			13.09263	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/22			Any day expiry	10.45100	10.44480			-0.05932	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/22	10.45	P	Any day expiry	0.00000	0.10108			100.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/22	10.75	P	Any day expiry	0.00000	0.32601			100.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/22	10.75	C	Any day expiry	0.00000	0.02081			100.00000	0.00000	0.00000	1,500
08/04/2014	\$ / R 2014/04/22	10.45	C	Any day expiry	0.00000	0.09588			100.00000	0.00000	0.00000	1,500
08/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.04116	0.02332			-43.34585	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/25			Any day expiry	10.54270	10.44960			-0.88308	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00044	0.00026			-39.70756	0.00000	0.00000	500
08/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			422.22222	0.00000	0.00000	6,000
08/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00367	0.00477			29.94059	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.45774	1.55066			6.37469	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.24270	2.14960			-4.15108	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.29846	0.37372			25.21485	0.00000	0.00000	500
08/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.60637	0.51437			-15.17248	0.00000	0.00000	6,000
08/04/2014	\$ / R 2014/04/29			Any day expiry	10.54920	10.45610			-0.88253	0.00000	0.00000	0
08/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.11926	0.07956			-33.28917	0.00000	0.00000	10,000
08/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.14006	0.19346			38.12599	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/26			Any day expiry	10.59400	10.50030			-0.88446	0.00000	0.00000	10,150
08/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01727	0.02354			36.29685	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.66189	0.57466			-13.17855	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.65252	0.56551			-13.33535	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.67127	0.58384			-13.02463	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01852	0.02521			36.07979	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01789	0.02436			36.18576	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00017	0.00020			14.28571	0.00000	0.00000	5,500

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
08/04/2014	\$ / R 2014/05/27			Any day expiry	10.59570	10.50190			-0.88526	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04036	0.05651			40.02275	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.29587	2.20210			-4.08452	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.49606	0.41841			-15.65284	0.00000	0.00000	5,500
08/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.60829	1.70015			5.71159	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/28			Any day expiry	10.59730	10.50360			-0.88419	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.13110	0.10166			-22.45694	0.00000	0.00000	0
08/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00559	0.00375			-32.90198	0.00000	0.00000	500
08/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.33380	0.39806			19.25126	0.00000	0.00000	500
08/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00125	0.00138			10.55160	0.00000	0.00000	15,489
08/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.03184	0.94013			-8.88775	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.35641	0.41801			17.28433	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.42094	0.48685			15.65746	0.00000	0.00000	7,000
08/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.13052	0.10502			-19.53538	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.64410	0.72062			11.88122	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.05289	0.04233			-19.97508	0.00000	0.00000	2,500
08/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.04547	0.03638			-19.98082	0.00000	0.00000	250
08/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.24686	0.29896			21.10512	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.25281	0.30552			20.84921	0.00000	0.00000	2,350
08/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.88800	1.97905			4.82288	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.37607	3.46993			2.77991	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.17504	2.08115			-4.31668	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.62440	10.53040			-0.88476	10.58860	10.53870	1,126,337
08/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00282	0.00321			13.71876	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.02216	0.93056			-8.96147	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.88805	0.79844			-10.09044	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03087	0.04084			32.31681	0.00000	0.00000	24,582
08/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.42836	0.49471			15.49127	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.50495	0.57545			13.96240	0.00000	0.00000	50
08/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.10168	0.08142			-19.92313	0.00000	0.00000	6,000
08/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.59374	0.66827			12.55280	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.66119	0.73827			11.65754	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.02858	0.02239			-21.63238	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03426	0.04529			32.18267	0.00000	0.00000	15,000
08/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.53413	0.45950			-13.97303	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.29976	0.24662			-17.72664	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.28190	2.37412			4.04148	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.62454	2.53057			-3.58058	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.98537	1.89146			-4.72990	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.62630	1.53252			-5.76595	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00190	0.00212			12.05760	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.04153	0.94972			-8.81495	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00744	0.00973			30.82042	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.13287	0.10696			-19.50155	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.46612	0.53462			14.69656	0.00000	0.00000	0

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08/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.09642	0.07733			-19.79470	0.00000	0.00000	2,000
08/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.08850	0.07102			-19.74431	0.00000	0.00000	2,000
08/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.80149	0.88237			10.09019	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.23538	0.19287			-18.05944	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.23126	0.18936			-18.11745	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.22721	0.18592			-18.17310	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.19018	0.15463			-18.69313	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.17390	0.14099			-18.92339	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.87558	1.78170			-5.00525	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00118	0.00130			10.36642	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.85973	0.77069			-10.35707	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01656	0.02192			32.39597	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.12150	0.09761			-19.65880	0.00000	0.00000	24,500
08/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.11724	0.09412			-19.71821	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.62712	0.70307			12.11216	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.02287	0.01780			-22.16961	0.00000	0.00000	21,000
08/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.64987	0.56753			-12.66962	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.26291	0.21525			-18.12669	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.01748	0.01349			-22.84323	0.00000	0.00000	15,489
08/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.82570	1.73183			-5.14114	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00713	0.00932			30.68997	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.45847	0.52656			14.85086	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.11935	0.09585			-19.68822	0.00000	0.00000	50
08/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.57728	0.65102			12.77422	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.60202	0.67693			12.44394	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.08559	0.06867			-19.77014	0.00000	0.00000	15,000
08/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.06589	0.05277			-19.92242	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.02461	0.01920			-21.98938	0.00000	0.00000	46,682
08/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05548	0.07380			33.02648	0.00000	0.00000	15,489
08/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05973	0.07910			32.41933	0.00000	0.00000	47,500
08/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.15377	0.19135			24.43791	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.17536	0.21622			23.30249	0.00000	0.00000	15,000
08/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.31578	0.37423			18.51004	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.01240	0.00945			-23.75255	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00047	0.00033			-31.23420	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00064	0.00075			17.31371	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.42722	1.33361			-6.55906	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00776	0.01016			30.94161	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01365	0.01804			32.18151	0.00000	0.00000	250
08/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.68527	0.60124			-12.26164	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.65866	0.57569			-12.59713	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.14276	0.11511			-19.36325	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.09814	0.07867			-19.83880	0.00000	0.00000	2,000
08/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.92849	1.01193			8.98598	0.00000	0.00000	600
08/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.30418	1.39199			6.73361	0.00000	0.00000	0

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08/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00630	0.00452			-28.22618	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00014	0.00017			18.93449	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00097	0.00106			9.74449	0.00000	0.00000	24,582
08/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.84565	1.75178			-5.08592	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00130	0.00143			10.67572	0.00000	0.00000	920
08/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.14534	0.11725			-19.32798	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.49710	0.56721			14.10477	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.02107	1.10598			8.31638	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.40021	1.48880			6.32682	0.00000	0.00000	1,000
08/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.44847	1.53740			6.13954	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.54988	0.47420			-13.76275	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.32817	0.27175			-17.19285	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.20851	0.25485			22.22657	0.00000	0.00000	11,250
08/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.17081	0.13841			-18.96712	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.63308	1.72309			5.51151	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00258	0.00184			-28.54759	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.67818	2.77144			3.48239	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01533	0.02029			32.32618	0.00000	0.00000	920
08/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.84096	0.75232			-10.53992	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.51284	0.58372			13.82181	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.09152	0.07347			-19.71500	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.01847	0.01428			-22.70092	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03547	0.04713			32.88980	0.00000	0.00000	50
08/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.24098	0.29247			21.36727	0.00000	0.00000	11,250
08/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.34950	0.41059			17.48021	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.59407	1.68388			5.63376	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00115	0.00082			-28.19729	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.02675	3.12042			3.09497	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.56173	0.48726			-13.25647	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/18			Any day expiry	10.63310	10.53900			-0.88497	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.02096	0.01672			-20.22235	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00143	0.00158			10.46406	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.62786	1.71772			5.52026	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05863	0.07826			33.49214	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.85453	1.76058			-5.06600	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/27			Any day expiry	10.64870	10.55430			-0.88649	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00079	0.00088			12.48090	0.00000	0.00000	4,700

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
08/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.37489	0.43514			16.07285	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.34949	2.25518			-4.01373	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.20359	0.16944			-16.77140	0.00000	0.00000	4,700
08/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.21671	0.18131			-16.33461	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/30			Any day expiry	10.65390	10.55950			-0.88606	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.77190	1.86181			5.07400	0.00000	0.00000	0
08/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.02580	0.02131			-17.41731	0.00000	0.00000	500
08/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.36281	0.42181			16.26254	0.00000	0.00000	500
08/04/2014	\$ / R 2014/07/28			Any day expiry	10.70400	10.60890			-0.88845	0.00000	0.00000	0
08/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00220	0.00245			11.09950	0.00000	0.00000	4,700
08/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.39770	0.45472			14.33661	0.00000	0.00000	0
08/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.40620	2.31135			-3.94213	0.00000	0.00000	0
08/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.28170	0.24362			-13.51876	0.00000	0.00000	4,700
08/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.20128	0.17292			-14.08741	0.00000	0.00000	0
08/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.04249	0.03664			-13.77010	0.00000	0.00000	500
08/04/2014	\$ / R 2014/07/29			Any day expiry	10.70580	10.61070			-0.88830	0.00000	0.00000	0
08/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.59548	0.66222			11.20865	0.00000	0.00000	201
08/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.45239	1.53776			5.87796	0.00000	0.00000	0
08/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.95669	2.04594			4.56123	0.00000	0.00000	0
08/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.38590	0.44200			14.53600	0.00000	0.00000	500
08/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.06819	0.05846			-14.26665	0.00000	0.00000	201
08/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.29170	0.25270			-13.37157	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.09928	0.08691			-12.45908	0.00000	0.00000	19,547
08/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.84270	0.76333			-9.41769	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.82643	0.74761			-9.53789	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/22			Any day expiry	10.74940	10.65380			-0.88935	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.59289	0.53039			-10.54089	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.41988	1.50311			5.86179	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08703	0.10381			19.27638	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08515	0.10165			19.38436	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.17349	0.20659			19.08156	0.00000	0.00000	19,547
08/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.08330	0.09953			19.49326	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.83455	0.75545			-9.47756	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/27			Any day expiry	10.75850	10.66270			-0.89046	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.13055	2.22012			4.20436	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.36236	0.32103			-11.40400	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.05905	0.05282			-10.54107	0.00000	0.00000	500
08/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.40386	0.45833			13.48913	0.00000	0.00000	500
08/04/2014	\$ / R 2014/08/28			Any day expiry	10.76030	10.66450			-0.89031	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00418	0.00483			15.49606	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.50768	0.56765			11.81324	0.00000	0.00000	0
08/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.30798	0.27215			-11.63310	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.46448	2.36933			-3.86092	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.07539	0.99105			-7.84226	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.71517	0.64787			-9.40995	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
08/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.20565	0.24157			17.46429	0.00000	0.00000	250
08/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.50739	0.56608			11.56863	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.10200	0.09082			-10.95484	0.00000	0.00000	2,870
08/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.89488	1.98164			4.57876	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.03649	2.12423			4.30857	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.89590	2.79989			-3.31532	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.39866	2.30311			-3.98355	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.90562	1.81170			-4.92867	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02585	0.03047			17.87240	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.74458	0.67347			-9.54956	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.66825	0.60483			-9.49007	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.10501	0.09349			-10.97459	0.00000	0.00000	23,934
08/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01041	0.01242			19.29863	0.00000	0.00000	920
08/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.79310	10.69680			-0.89224	10.73850	10.71450	46,359
08/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.42471	2.51686			3.80040	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.87158	2.96449			3.23543	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.80814	1.71466			-5.17037	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.89165	0.81259			-8.86694	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.72981	0.66058			-9.48495	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.15207	0.18107			19.07175	0.00000	0.00000	23,934
08/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.66190	0.59886			-9.52393	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.11143	0.09916			-11.01321	0.00000	0.00000	10,000
08/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.69890	1.78402			5.01070	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01207	0.01437			19.04849	0.00000	0.00000	26,804
08/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.07959	0.07103			-10.75078	0.00000	0.00000	10,000
08/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.06365	0.05547			-12.85321	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.27055	3.35867			2.69430	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.67464	0.61084			-9.45660	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.54995	0.49406			-10.16281	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.28008	0.32233			15.08440	0.00000	0.00000	10,000
08/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.20769	0.18475			-11.04726	0.00000	0.00000	250
08/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.34432	1.42535			6.02790	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.74529	1.83083			4.90159	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01504	0.01786			18.69329	0.00000	0.00000	35,000
08/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04383	0.05134			17.13068	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.97354	0.89192			-8.38331	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.14671	0.17378			18.45762	0.00000	0.00000	15,296
08/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.17880	0.21206			18.60175	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.92517	1.83117			-4.88271	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.06781	0.06366			-6.12249	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00280	0.00309			10.43111	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.51895	1.42727			-6.03577	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.14148	0.16668			17.80900	0.00000	0.00000	2,870
08/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.17515	0.20803			18.77381	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.66191	1.74669			5.10105	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
08/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00556	0.00631			13.44560	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.00351	1.90922			-4.70628	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.06468	0.06129			-5.24376	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01252	0.01490			18.98739	0.00000	0.00000	15,296
08/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.23693	1.14814			-7.17829	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06229	0.07425			19.21039	0.00000	0.00000	920
08/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08044	0.09512			18.25620	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.61875	0.55837			-9.75897	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.35049	0.31288			-10.72865	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.92459	0.99795			7.93386	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.12694	0.11287			-11.07864	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09855	0.11579			17.49109	0.00000	0.00000	35,000
08/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.17154	0.20404			18.94664	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.25685	0.29726			15.73296	0.00000	0.00000	10,000
08/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.52318	0.46913			-10.33123	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.13742	0.12215			-11.10903	0.00000	0.00000	42,500
08/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.43384	1.51607			5.73545	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.58833	1.67236			5.29032	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.09839	0.08763			-10.92941	0.00000	0.00000	15,296
08/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.08798	0.07844			-10.84167	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/26			Any day expiry	10.81310	10.71660			-0.89244	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.43079	0.38750			-10.04786	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.36492	2.45684			3.88718	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.41769	0.47090			12.74047	0.00000	0.00000	500
08/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.07801	0.07344			-5.85990	0.00000	0.00000	500
08/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00558	0.00622			11.39996	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/09/29			Any day expiry	10.81850	10.72200			-0.89199	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.51865	0.57685			11.22161	0.00000	0.00000	0
08/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.37715	0.33885			-10.15508	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.52408	2.42822			-3.79796	0.00000	0.00000	0
08/04/2014	\$ / R 2014/10/29			Any day expiry	10.87570	10.77830			-0.89557	0.00000	0.00000	0
08/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.50849	0.46068			-9.40244	0.00000	0.00000	0
08/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.55433	2.64822			3.67592	0.00000	0.00000	0
08/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00717	0.00753			4.97881	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.35195	0.31844			-9.52063	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.43279	0.48238			11.45789	0.00000	0.00000	500
08/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.58287	2.48583			-3.75717	0.00000	0.00000	0
08/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.10003	0.09652			-3.50416	0.00000	0.00000	500
08/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.72625	0.79014			8.79748	0.00000	0.00000	0
08/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.22465	0.20317			-9.55937	0.00000	0.00000	3,882
08/04/2014	\$ / R 2014/11/04			Any day expiry	10.88740	10.78980			-0.89645	0.00000	0.00000	0
08/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.88991	0.81533			-8.38035	0.00000	0.00000	0
08/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.24725	1.32337			6.10343	0.00000	0.00000	0
08/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.16251	0.18553			14.16678	0.00000	0.00000	3,882
08/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.57053	0.52092			-8.69677	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
08/04/2014	\$ / R 2014/11/25			Any day expiry	10.92830	10.83030			-0.89675	0.00000	0.00000	0
08/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.44223	0.49062			10.94037	0.00000	0.00000	500
08/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.80174	2.89600			3.36415	0.00000	0.00000	0
08/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.12004	0.11630			-3.11970	0.00000	0.00000	500
08/04/2014	\$ / R 2014/11/28			Any day expiry	10.93420	10.83610			-0.89718	0.00000	0.00000	0
08/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.41325	0.37643			-8.90943	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.64461	2.54754			-3.67024	0.00000	0.00000	0
08/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.72905	0.79033			8.40571	0.00000	0.00000	0
08/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.01041	0.01144			9.95955	0.00000	0.00000	5,000
08/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02792	0.03223			15.44048	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.90412	1.81052			-4.91545	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10110	1.02240			-7.14767	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.45889	0.50695			10.47287	0.00000	0.00000	41,000
08/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.54187	0.49630			-8.40874	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.63556	0.69245			8.95012	0.00000	0.00000	7,471
08/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.45718	0.41778			-8.61840	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.27039	0.24650			-8.83637	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.15483	0.14125			-8.77028	0.00000	0.00000	47,455
08/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.44023	2.53335			3.81628	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.96150	10.86300			-0.89860	0.00000	0.00000	34,868
08/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.57959	1.48900			-5.73533	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.13657	0.13218			-3.21212	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.13240	0.12093			-8.66186	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.97065	2.87286			-3.29211	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00915	0.00986			7.67903	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.22719	0.20697			-8.89895	0.00000	0.00000	1,402
08/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07010	0.07934			13.17216	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13960	0.15940			14.18145	0.00000	0.00000	17,500
08/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.06290	0.98529			-7.30230	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.39418	0.43892			11.35000	0.00000	0.00000	1,902
08/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.63206	0.57970			-8.28308	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.54037	0.59330			9.79631	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.52661	0.48213			-8.44643	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.69568	0.75478			8.49500	0.00000	0.00000	250
08/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.91040	0.97647			7.25787	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.30889	1.38350			5.70000	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.26876	0.24498			-8.84911	0.00000	0.00000	500
08/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01363	0.01500			10.09862	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01490	0.01649			10.65784	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06386	0.07240			13.38572	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07455	0.08427			13.03055	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.19550	1.11430			-6.79164	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.24749	0.28145			13.72071	0.00000	0.00000	500
08/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.29735	0.33625			13.08143	0.00000	0.00000	10,000
08/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.32022	0.36061			12.61341	0.00000	0.00000	900



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.62902	0.68565			9.00354	0.00000	0.00000	4,955
08/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.14211	0.13667			-3.82922	0.00000	0.00000	41,000
08/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.13232	0.11849			-10.45502	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.08890	0.07766			-12.64085	0.00000	0.00000	900
08/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01425	0.01573			10.37311	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.20148	0.18360			-8.87808	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.73998	1.82060			4.63293	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.47160	1.38234			-6.06590	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09767	0.11081			13.45709	0.00000	0.00000	41,000
08/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.42056	0.46670			10.97274	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.55382	0.50723			-8.41175	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.56511	0.61913			9.55911	0.00000	0.00000	42,500
08/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.19333	2.27825			3.87176	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.15034	0.13995			-6.90833	0.00000	0.00000	7,471
08/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03262	0.03752			15.03337	0.00000	0.00000	1,402
08/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05809	0.06600			13.60785	0.00000	0.00000	13,326
08/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.14173	0.13635			-3.79197	0.00000	0.00000	79,241
08/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.77507	2.86918			3.39138	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.55569	1.63397			5.03202	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.98942	1.89523			-4.73447	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.52536	1.43540			-5.89714	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.43605	1.34727			-6.18260	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.27917	1.19381			-6.67285	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.11400	0.13130			15.18130	0.00000	0.00000	79,241
08/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.73172	0.67361			-7.94151	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.60039	0.54995			-8.40136	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.52232	0.57423			9.93927	0.00000	0.00000	79,241
08/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.48706	0.44545			-8.54428	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.24884	2.33695			3.91820	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.42061	2.51367			3.84442	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.37090	3.45793			2.58185	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.42640	2.32949			-3.99405	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.15140	0.17229			13.79353	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.82899	0.76445			-7.78567	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.75885	0.69925			-7.85435	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.65568	0.60192			-8.19932	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.49052	0.44865			-8.53508	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.37190	0.33947			-8.71872	0.00000	0.00000	10,000
08/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.31726	1.39198			5.67215	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.40082	3.48549			2.48957	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.96740	4.05466			2.19949	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.52513	2.42800			-3.84629	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.47575	2.37873			-3.91888	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/15			Any day expiry	10.96730	10.86880			-0.89812	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.44807	0.49543			10.57066	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
08/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.97011	3.06460			3.18151	0.00000	0.00000	0
08/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.13741	0.13340			-2.91508	0.00000	0.00000	500
08/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.61537	0.56423			-8.30985	0.00000	0.00000	0
08/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.38685	3.47824			2.69837	0.00000	0.00000	0
08/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.45973	0.50620			10.10761	0.00000	0.00000	300
08/04/2014	\$ / R 2015/01/28			Any day expiry	11.05550	10.95520			-0.90724	0.00000	0.00000	0
08/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.17235	0.16344			-5.17010	0.00000	0.00000	300
08/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.71523	0.66140			-7.52645	0.00000	0.00000	0
08/04/2014	\$ / R 2015/02/25			Any day expiry	11.11350	11.01220			-0.91150	0.00000	0.00000	0
08/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.46587	0.51203			9.90875	0.00000	0.00000	300
08/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.19064	0.16947			-11.10562	0.00000	0.00000	300
08/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.77936	0.72423			-7.07481	0.00000	0.00000	0
08/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.57714	3.65727			2.23999	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.32874	0.36138			9.92880	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.73699	0.68563			-6.96838	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.57992	0.63080			8.77373	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.25901	3.35601			2.97631	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.15290	11.05090			-0.91456	0.00000	0.00000	350
08/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.90155	0.96327			6.84585	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.16929	3.06686			-3.23174	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.73282	0.68170			-6.97576	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.19914	2.10390			-4.33073	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04624	0.05300			14.62279	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.77574	0.72222			-6.89889	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.72867	0.67779			-6.98310	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.24920	1.17119			-6.24473	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.74567	1.65453			-5.22039	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.09277	0.10363			11.71712	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.98164	0.91228			-7.06576	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.55445	0.51417			-7.26504	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.42675	0.39583			-7.24395	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01639	0.01596			-2.58208	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.52284	0.57132			9.27286	0.00000	0.00000	46,165
08/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.26842	0.24923			-7.14861	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.57409	0.62473			8.82160	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.21191	0.20691			-2.36034	0.00000	0.00000	46,165
08/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.27385	1.34493			5.58048	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.58577	0.63689			8.72624	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.19630	0.22029			12.22116	0.00000	0.00000	46,165
08/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.11552	2.19833			3.91448	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/27			Any day expiry	11.17570	11.07320			-0.91717	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.85951	3.94243			2.14835	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.84586	0.79012			-6.59010	0.00000	0.00000	0
08/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.18521	0.16563			-10.57385	0.00000	0.00000	300
08/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.47016	0.51692			9.94487	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
08/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.19261	0.17234			-10.52091	0.00000	0.00000	300
08/04/2014	\$ / R 2015/04/28			Any day expiry	11.24880	11.14540			-0.91921	0.00000	0.00000	0
08/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.92380	0.86485			-6.38121	0.00000	0.00000	0
08/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.09380	4.17694			2.03078	0.00000	0.00000	0
08/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.47500	0.51945			9.35808	0.00000	0.00000	300
08/04/2014	\$ / R 2015/05/27			Any day expiry	11.31930	11.21580			-0.91437	0.00000	0.00000	0
08/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.99791	0.93731			-6.07354	0.00000	0.00000	0
08/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.19009	0.16985			-10.64408	0.00000	0.00000	300
08/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.47861	0.52151			8.96153	0.00000	0.00000	300
08/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.35079	4.43405			1.91384	0.00000	0.00000	0
08/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.66095	0.61843			-6.43315	0.00000	0.00000	0
08/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.09260	1.15365			5.58754	0.00000	0.00000	0
08/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.36540	11.26200			-0.90978	0.00000	0.00000	0
08/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.08555	1.14643			5.60821	0.00000	0.00000	0
08/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.09965	1.16091			5.57051	0.00000	0.00000	0
08/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.65800	0.61565			-6.43630	0.00000	0.00000	0
08/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.65505	0.61291			-6.43360	0.00000	0.00000	0
08/04/2014	\$ / R 2015/06/26			Any day expiry	11.39220	11.28870			-0.90852	0.00000	0.00000	0
08/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.07469	1.01053			-5.96975	0.00000	0.00000	0
08/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.18234	0.16890			-7.37247	0.00000	0.00000	300
08/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.48249	0.52183			8.15430	0.00000	0.00000	300
08/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.67014	4.76020			1.92835	0.00000	0.00000	0
08/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.15829	1.09074			-5.83201	0.00000	0.00000	0
08/04/2014	\$ / R 2015/07/29			Any day expiry	11.47240	11.36880			-0.90304	0.00000	0.00000	0
08/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.19326	0.17464			-9.63462	0.00000	0.00000	300
08/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.48589	0.52194			7.41901	0.00000	0.00000	300
08/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.87086	4.95584			1.74467	0.00000	0.00000	0
08/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.14870	5.23556			1.68702	0.00000	0.00000	0
08/04/2014	\$ / R 2015/08/27			Any day expiry	11.54290	11.43920			-0.89839	0.00000	0.00000	0
08/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.19160	0.17476			-8.78947	0.00000	0.00000	300
08/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.48748	0.52400			7.49198	0.00000	0.00000	300
08/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.23038	1.16320			-5.45995	0.00000	0.00000	0
08/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.48835	0.52371			7.24005	0.00000	0.00000	300
08/04/2014	\$ / R 2015/09/28			Any day expiry	11.62070	11.51690			-0.89323	0.00000	0.00000	0
08/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.19912	0.17734			-10.94165	0.00000	0.00000	300
08/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.37842	5.46044			1.52484	0.00000	0.00000	0
08/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.30905	1.24061			-5.22842	0.00000	0.00000	0
08/04/2014	\$ / R 2015/10/28			Any day expiry	11.69360	11.58980			-0.88767	0.00000	0.00000	0
08/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.49640	5.58357			1.58589	0.00000	0.00000	0
08/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.48899	0.52268			6.88848	0.00000	0.00000	300
08/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.21000	0.19337			-7.92040	0.00000	0.00000	300
08/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.38259	1.31248			-5.07132	0.00000	0.00000	0
08/04/2014	\$ / R 2015/11/25			Any day expiry	11.76160	11.65780			-0.88253	0.00000	0.00000	0
08/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14983	0.17876			19.30903	0.00000	0.00000	300
08/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.44649	1.37891			-4.67244	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
08/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.83823	5.97096			2.27349	0.00000	0.00000	0
08/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.48489	0.52111			7.46835	0.00000	0.00000	300
08/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10661	0.10748			0.81651	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.70920	2.60822			-3.72727	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.80780	11.70390			-0.87993	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.66441	2.56138			-3.86688	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.75419	2.65514			-3.59628	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09639	0.10124			5.03314	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10140	0.10432			2.88067	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.64936	0.68768			5.90157	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/21			Any day expiry	11.82480	11.72090			-0.87866	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.33416	1.26858			-4.91530	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.51227	1.43971			-4.79793	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.23676	6.31877			1.31497	0.00000	0.00000	0
08/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.19156	0.16967			-11.42677	0.00000	0.00000	300
08/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.48747	0.51881			6.42970	0.00000	0.00000	300
08/04/2014	\$ / R MAXI 2014/04/08	10.58	P	Any day expiry	0.07265	0.13110			80.46464	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/04/08			Any day expiry	10.51850	10.44890			-0.66169	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/04/08	10.58	C	Any day expiry	0.01115	0.00000			-100.00000	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/04/15			Any day expiry	10.47100	10.43360			-0.35718	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/04/15	10.47	P	Any day expiry	0.00000	0.09021			100.00000	0.00000	0.00000	50
08/04/2014	\$ / R MAXI 2014/04/15	10.47	C	Any day expiry	0.00000	0.05381			100.00000	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.84137	0.92987			10.51866	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.55890	10.46570			-0.88267	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.86075	0.94949			10.30982	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.01027	0.00557			-45.78197	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.85105	0.93968			10.41331	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00995	0.00538			-45.99017	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00965	0.00519			-46.19804	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.62440	10.53040			-0.88476	10.57560	10.55550	1,341
08/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.20792	0.16957			-18.44394	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.20425	0.16647			-18.49556	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.21165	0.17272			-18.39083	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.13773	0.11096			-19.43378	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.28352	0.33917			19.62919	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.28985	0.34607			19.39761	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.27725	0.33232			19.86553	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.44333	0.51056			15.16601	0.00000	0.00000	250
08/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.32466	0.37015			14.01246	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.79310	10.69680			-0.89224	10.73850	10.71740	94
08/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.33504	0.38123			13.78928	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.32983	0.37567			13.89979	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.46814	0.41803			-10.70226	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.47776	0.42695			-10.63455	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.47293	0.42247			-10.66869	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
08/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.96150	10.86300			-0.89860	0.00000	0.00000	31
08/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.80762	0.87037			7.77020	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.79329	0.85561			7.85534	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.41194	0.37598			-8.73043	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.40912	0.37337			-8.73736	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.41479	0.37861			-8.72340	0.00000	0.00000	0
08/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.80044	0.86298			7.81261	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00649	0.00555			-14.45273	0.00000	0.00000	1,123
08/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.60524	1.58785			-1.08329	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.14774	0.13239			-10.39136	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.18499	2.19653			0.52822	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.64010	17.62420			-0.09014	17.66700	17.56780	35,986
08/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.62444	1.60720			-1.06130	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.10326	0.09400			-8.97066	0.00000	0.00000	50
08/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.63457	0.60791			-4.20170	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.03212	0.02655			-17.31887	0.00000	0.00000	5,667
08/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.64659	2.62975			-0.63623	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02514	0.02365			-5.92433	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.19150	1.16893			-1.89406	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.54737	0.54159			-1.05547	0.00000	0.00000	4,000
08/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.95764	0.95819			0.05718	0.00000	0.00000	400
08/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.02509	0.02073			-17.37029	0.00000	0.00000	12,000
08/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02474	0.02332			-5.71862	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06549	0.05604			-14.42965	0.00000	0.00000	18,000
08/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05140	0.04473			-12.97281	0.00000	0.00000	1,123
08/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02434	0.02300			-5.50725	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.86336	0.83820			-2.91455	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.19447	0.18371			-5.53438	0.00000	0.00000	7,500
08/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.94202	1.95235			0.53232	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.61483	1.59752			-1.07221	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.05559	1.03024			-2.40145	0.00000	0.00000	0
08/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.28747	0.26579			-7.54076	0.00000	0.00000	0
08/04/2014	£ / R 2014/09/15			Foreign Exchange Future	17.90650	17.88920			-0.09661	0.00000	0.00000	6,996
08/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.27147	1.24084			-2.40943	0.00000	0.00000	0
08/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.26420	1.23357			-2.42292	0.00000	0.00000	0
08/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.27877	1.24813			-2.39594	0.00000	0.00000	0
08/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.21770	0.20437			-6.12331	0.00000	0.00000	0
08/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.21497	0.20164			-6.20327	0.00000	0.00000	0
08/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.21227	0.19893			-6.28386	0.00000	0.00000	0
08/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.17200	18.15370			-0.10070	0.00000	0.00000	7,010
08/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.07670	1.07919			0.23175	0.00000	0.00000	500
08/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.53874	0.53835			-0.07250	0.00000	0.00000	0
08/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.54796	0.54762			-0.06347	0.00000	0.00000	0
08/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.54334	0.54297			-0.06797	0.00000	0.00000	0
08/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.74870	0.73290			-2.11097	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
08/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.17074	1.15205			-1.59647	0.00000	0.00000	0
08/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.15996	1.14132			-1.60762	0.00000	0.00000	0
08/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.16534	1.14667			-1.60204	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.50110	1.50788			0.45128	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23			Any day expiry	18.30300	18.28280			-0.11036	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.91397	0.91777			0.41558	0.00000	0.00000	9,605
08/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.49387	1.50061			0.45146	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.07006	3.08222			0.39606	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.65880	3.67229			0.36884	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.88825	0.87277			-1.74282	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.48666	1.49337			0.45121	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.25995	0.25328			-2.56606	0.00000	0.00000	4,697
08/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.16935	1.17451			0.44162	0.00000	0.00000	4,697
08/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.99697	0.98057			-1.64515	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.69687	0.68341			-1.93089	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.33306	0.32502			-2.41413	0.00000	0.00000	9,605
08/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.84235	0.82731			-1.78499	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.69410	0.68068			-1.93427	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.08525	1.08997			0.43487	0.00000	0.00000	4,700
08/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.69966	0.68617			-1.92838	0.00000	0.00000	0
08/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.26180	0.25509			-2.56112	0.00000	0.00000	4,700
08/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.67695	3.69048			0.36796	0.00000	0.00000	0
08/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.80053	0.77823			-2.78554	0.00000	0.00000	0
08/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.46960	18.44770			-0.11857	0.00000	0.00000	0
08/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.79772	0.77547			-2.78932	0.00000	0.00000	0
08/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.80333	0.78099			-2.78176	0.00000	0.00000	0
08/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.63093	1.63053			-0.02446	0.00000	0.00000	0
08/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.62373	1.62329			-0.02752	0.00000	0.00000	0
08/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.63812	1.63777			-0.02143	0.00000	0.00000	0
08/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00136	0.00131			-3.77023	0.00000	0.00000	0
08/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10303	0.10312			0.08250	0.00000	0.00000	15,594
08/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00088	0.00086			-1.57908	0.00000	0.00000	0
08/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01312	0.01320			0.63783	0.00000	0.00000	0
08/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00439	0.00443			0.76403	0.00000	0.00000	0
08/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00009	0.00009			-1.50473	0.00000	0.00000	0
08/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00785	0.00775			-1.25977	0.00000	0.00000	0
08/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10473	0.10480			0.07448	0.00000	0.00000	0
08/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00238	0.00233			-1.84136	0.00000	0.00000	0
08/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00296	0.00295			-0.25184	0.00000	0.00000	0
08/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00127	0.00126			-1.02398	0.00000	0.00000	0
08/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00710	0.00714			0.48242	0.00000	0.00000	0
08/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01654	0.01645			-0.55002	0.00000	0.00000	0
08/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00823	0.00814			-1.03830	0.00000	0.00000	0
08/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10839	0.10845			0.05259	0.00000	0.00000	50
08/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00106	0.00106			-0.70919	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
08/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01188	0.01191			0.22077	0.00000	0.00000	0
08/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00714	0.00713			-0.07176	0.00000	0.00000	0
08/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01946	0.01951			0.25412	0.00000	0.00000	0
08/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00875	0.00868			-0.71030	0.00000	0.00000	0
08/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00349	0.00345			-0.88295	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05132	0.05927			15.48350	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.02884	0.02141			-25.74578	0.00000	0.00000	4,200
08/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.59820	14.52050			-0.53226	14.56660	14.51170	80,129
08/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05016	0.05759			14.81689	0.00000	0.00000	27,500
08/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.41228	0.35852			-13.03908	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.21765	0.18416			-15.38884	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.02661	0.01973			-25.86329	0.00000	0.00000	12,500
08/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.78064	1.85091			3.94669	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04901	0.05632			14.90618	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.80444	0.73686			-8.40086	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.84836	0.77809			-8.28291	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.57271	0.51192			-10.61386	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.21408	0.23802			11.18434	0.00000	0.00000	10,000
08/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.83952	0.76977			-8.30879	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.46945	0.51366			9.41639	0.00000	0.00000	5,000
08/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.82841	1.89923			3.87323	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.85721	0.78682			-8.21194	0.00000	0.00000	0
08/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.12451	0.14142			13.58457	0.00000	0.00000	8,800
08/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05624	0.06636			17.99380	0.00000	0.00000	8,800
08/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.82830	14.74850			-0.53816	14.77860	14.77860	11,837
08/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.29207	0.31531			7.95672	0.00000	0.00000	0
08/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.69227	1.75123			3.48385	0.00000	0.00000	0
08/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.80434	0.74716			-7.10812	0.00000	0.00000	0
08/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.78631	0.72960			-7.21269	0.00000	0.00000	0
08/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.77446	0.71805			-7.28306	0.00000	0.00000	0
08/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.76859	0.71233			-7.31880	0.00000	0.00000	0
08/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.18057	0.15973			-11.54340	0.00000	0.00000	800
08/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.78037	0.72381			-7.24797	0.00000	0.00000	0
08/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.30029	0.32383			7.84209	0.00000	0.00000	0
08/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.29616	0.31955			7.89971	0.00000	0.00000	0
08/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.27604	0.29866			8.19711	0.00000	0.00000	650
08/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.28801	0.31110			8.01572	0.00000	0.00000	800
08/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.17074	0.18412			7.83565	0.00000	0.00000	0
08/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.06010	14.97770			-0.54714	0.00000	0.00000	5,970
08/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.16868	0.18195			7.86810	0.00000	0.00000	0
08/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.53674	1.46750			-4.50551	0.00000	0.00000	0
08/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.52878	1.45965			-4.52177	0.00000	0.00000	0
08/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.52084	1.45182			-4.53834	0.00000	0.00000	0
08/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.16664	0.17980			7.89867	0.00000	0.00000	0
08/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.66046	0.69294			4.91884	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
08/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.32520	15.23860			-0.56508	0.00000	0.00000	0
08/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.65515	0.68752			4.94095	0.00000	0.00000	0
08/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.02566	0.97154			-5.27596	0.00000	0.00000	0
08/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.03507	0.98072			-5.25101	0.00000	0.00000	0
08/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.03035	0.97612			-5.26321	0.00000	0.00000	0
08/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.64987	0.68212			4.96229	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.25456	0.26052			2.34262	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.62463	0.61146			-2.10858	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.80250	9.78890			-0.13874	9.79400	9.79400	10,906
08/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.24832	0.25417			2.35597	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01625	0.01513			-6.85784	0.00000	0.00000	201
08/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02213	0.02256			1.93944	0.00000	0.00000	201
08/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.24435	0.23433			-4.09935	0.00000	0.00000	201
08/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.24215	0.24789			2.36922	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.91375	0.92623			1.36644	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.15082	0.14307			-5.13845	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.14706	0.13942			-5.19281	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.14185	0.14543			2.52614	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.15465	0.14679			-5.08427	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.89430	9.87960			-0.14857	0.00000	0.00000	10,898
08/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.51742	0.50717			-1.98081	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.51098	0.50080			-1.99232	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.52391	0.51360			-1.96933	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.16961	0.17400			2.58376	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.17668	0.18120			2.55819	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.17312	0.17757			2.57098	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.45312	0.45895			1.28615	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.23708	0.24041			1.40393	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.98760	9.97210			-0.15519	0.00000	0.00000	300
08/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.24470	0.24813			1.40048	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.18018	0.17435			-3.23364	0.00000	0.00000	201
08/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.72683	0.71401			-1.76351	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.63468	0.62251			-1.91773	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24087	0.24425			1.40223	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.18923	0.19191			1.41749	0.00000	0.00000	201
08/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.62847	0.61635			-1.92887	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.62230	0.61023			-1.94006	0.00000	0.00000	0
08/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.39072	0.38105			-2.47547	0.00000	0.00000	201
08/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.94258	0.95225			1.02630	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.45655	0.46260			1.32655	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.09350	10.07710			-0.16248	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.45143	0.45744			1.33032	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.44636	0.45231			1.33407	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.54493	0.53454			-1.90748	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.54005	0.52970			-1.91534	0.00000	0.00000	0



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08/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.54986	0.53941			-1.89965	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.84244	3.83357			-0.23097	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.08630	11.07650			-0.08840	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.79317	3.78438			-0.23174	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.74396	3.73526			-0.23237	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00614	0.00707			15.05810	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00687	0.00788			14.70250	0.00000	0.00000	0
08/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00766	0.00876			14.35598	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.14005	0.12160			-13.17281	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.66310	9.61910			-0.45534	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.14621	0.12722			-12.99051	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.14310	0.12438			-13.08114	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.32311	0.34812			7.73905	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.33695	0.36250			7.58341	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.33000	0.35528			7.66093	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.27019	0.25101			-7.10018	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.79450	9.74890			-0.46557	0.00000	0.00000	75
08/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.27678	0.25725			-7.05632	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.48569	0.51211			5.43875	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.47897	0.50521			5.47912	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.47228	0.49835			5.51992	0.00000	0.00000	0
08/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.27347	0.25411			-7.07827	0.00000	0.00000	0
08/04/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(73.70190)	(30.28140)			-58.91368	0.00000	0.00000	1,942
08/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	773.68280	720.10610			-6.92489	0.00000	0.00000	0
08/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	702.79750	652.18750			-7.20122	0.00000	0.00000	26,600
08/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	773.68280	720.10610			-6.92489	0.00000	0.00000	3,784
08/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	99.73290	37.47910			-62.42053	0.00000	0.00000	4,362
08/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	664.88350	615.35720			-7.44887	0.00000	0.00000	1,871
08/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	91.88970	82.83470			-9.85421	0.00000	0.00000	5,000
08/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	46.35350	37.09820			-19.96678	0.00000	0.00000	7,000
08/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	736.17910	262.24910			-64.37700	0.00000	0.00000	5
08/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.47267	0.43321			-8.34664	0.00000	0.00000	0
08/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.96920	11.91480			-0.45450	0.00000	0.00000	2,720
08/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.46571	0.42653			-8.41444	0.00000	0.00000	0
08/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.10048	0.11516			14.61530	0.00000	0.00000	0
08/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.10651	0.12173			14.28271	0.00000	0.00000	0
08/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.47968	0.43996			-8.27953	0.00000	0.00000	0
08/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.10347	0.11841			14.44759	0.00000	0.00000	0
08/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.04669	1.08652			3.80553	0.00000	0.00000	0
08/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.16930	12.11310			-0.46182	0.00000	0.00000	0
08/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.03856	1.07821			3.81793	0.00000	0.00000	0
08/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.03045	1.06993			3.83058	0.00000	0.00000	0
08/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.20786	0.19131			-7.96133	0.00000	0.00000	0
08/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.20599	0.18962			-7.94610	0.00000	0.00000	0
08/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.20975	0.19303			-7.97495	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
08/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.59723	0.56767			-4.94824	0.00000	0.00000	0
08/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.60110	12.54030			-0.48250	0.00000	0.00000	100
08/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.59410	0.56468			-4.95181	0.00000	0.00000	0
08/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.60037	0.57068			-4.94539	0.00000	0.00000	0
08/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.99613	1.02737			3.13693	0.00000	0.00000	0
08/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.98927	1.02038			3.14465	0.00000	0.00000	0
08/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.00300	1.03438			3.12873	0.00000	0.00000	0
08/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70690	1.69640			-0.61515	0.00000	0.00000	0
08/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03042	0.03464			13.89210	0.00000	0.00000	0
08/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04053	0.04565			12.63706	0.00000	0.00000	0
08/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04732	0.04104			-13.25965	0.00000	0.00000	0
08/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03503	0.03971			13.36836	0.00000	0.00000	0
08/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.04193	0.03611			-13.87238	0.00000	0.00000	0
08/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.03743	0.03205			-14.36795	0.00000	0.00000	0
08/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72990	1.71890			-0.63587	0.00000	0.00000	0
08/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01116	0.00993			-11.02846	0.00000	0.00000	0
08/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01047	0.00932			-10.97610	0.00000	0.00000	0
08/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01189	0.01057			-11.07200	0.00000	0.00000	0
08/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28126	0.29103			3.47352	0.00000	0.00000	0
08/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27199	0.28167			3.56025	0.00000	0.00000	0
08/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29057	0.30042			3.38998	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.67855	0.64342			-5.17607	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.12260	9.08630			-0.39791	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.66875	0.63368			-5.24348	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00575	0.00688			19.53819	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00615	0.00738			20.08036	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.68835	0.65317			-5.11022	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00595	0.00712			19.81397	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.30221	0.32146			6.37006	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.19000	9.15450			-0.38629	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.29603	0.31511			6.44453	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.30844	0.32786			6.29692	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.24221	0.22596			-6.70879	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24603	0.22961			-6.67486	0.00000	0.00000	0
08/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23844	0.22236			-6.74283	0.00000	0.00000	0
08/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37400	1.37890			0.35662	0.00000	0.00000	680
08/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37390	1.37880			0.35665	0.00000	0.00000	125
08/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.80510	9.79530	0.10206	0.99966	-0.09995	0.00000	0.00000	0
08/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.17056	0.16406	0.10206	0.01674	-3.80719	0.00000	0.00000	0
08/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.16676	0.16035	0.10206	0.01636	-3.84220	0.00000	0.00000	0
08/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.17442	0.16784	0.10206	0.01713	-3.77138	0.00000	0.00000	0
08/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.36546	0.36876	0.10206	0.03763	0.90478	0.00000	0.00000	0
08/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.35932	0.36254	0.10206	0.03700	0.89672	0.00000	0.00000	0
08/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.37166	0.37505	0.10206	0.03828	0.91291	0.00000	0.00000	0
08/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,891.55000	20,785.34000			-0.50839	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
08/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.93190	4.94610			0.28792	0.00000	0.00000	0
08/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04743	0.05083			7.16367	0.00000	0.00000	0
08/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04475	0.04794			7.13978	0.00000	0.00000	0
08/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.05024	0.05385			7.18104	0.00000	0.00000	0
08/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.16553	0.15473			-6.52590	0.00000	0.00000	0
08/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.15834	0.14775			-6.68926	0.00000	0.00000	0
08/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.17285	0.16184			-6.36682	0.00000	0.00000	0
08/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23167	0.24780			6.95998	0.00000	0.00000	0
08/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.88670	4.91040			0.48499	0.00000	0.00000	0
08/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22494	0.24080			7.05376	0.00000	0.00000	0
08/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.23850	0.25488			6.86759	0.00000	0.00000	0
08/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.09824	0.09040			-7.97388	0.00000	0.00000	0
08/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09497	0.08740			-7.97634	0.00000	0.00000	0
08/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09180	0.08448			-7.97498	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,459,470</b>	
<b>Option Open Interest</b>											<b>1,621,728</b>	
<b>Total</b>											<b>3,081,198</b>	