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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/07/2014 TO 09/07/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2014/07/10			Any day expiry	10.70600	10.68420			-0.20362	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.02101	0.00635			-69.76093	0.00000	0.00000	250
09/07/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.05501	0.06215			12.98397	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.21817	0.19262			-11.71079	0.00000	0.00000	1,500
09/07/2014	\$ / R 2014/07/14			Any day expiry	10.71130	10.68760			-0.22126	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.01114	0.00557			-50.03948	0.00000	0.00000	1,000
09/07/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.00687	0.00502			-26.92280	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.19984	0.21797			9.06881	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/15			Any day expiry	10.71310	10.68940			-0.22122	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.14332	0.11794			-17.70516	0.00000	0.00000	7,000
09/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.02022	0.01854			-8.28371	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/16			Any day expiry	10.71480	10.69110			-0.22119	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.06961	0.04892			-29.72725	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.05481	0.05782			5.48411	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/28			Any day expiry	10.73560	10.71200			-0.21983	0.00000	0.00000	348
09/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
09/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.15089	0.16211			7.43062	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.43560	2.41200			-0.96896	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.06649	0.05411			-18.62951	0.00000	0.00000	4,700
09/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.01722	0.01241			-27.97884	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00011	0.00007			-35.93611	0.00000	0.00000	500
09/07/2014	\$ / R 2014/07/29			Any day expiry	10.73730	10.71370			-0.21979	0.00000	0.00000	7,308
09/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.88281	1.90637			1.25129	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.37992	0.39871			4.94327	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.35310	1.37657			1.73428	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.13906	0.14925			7.33320	0.00000	0.00000	500
09/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.07636	0.06295			-17.55275	0.00000	0.00000	0
09/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00040	0.00027			-33.22540	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/07			Any day expiry	10.75280	10.72930			-0.21855	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.21889	0.23220			6.07876	0.00000	0.00000	2,000
09/07/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.09978	0.08708			-12.73514	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.07169	0.06150			-14.21845	0.00000	0.00000	2,000
09/07/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.15698	0.16778			6.87495	0.00000	0.00000	2,000
09/07/2014	\$ / R 2014/08/08			Any day expiry	10.75460	10.73110			-0.21851	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.13234	0.11666			-11.84706	0.00000	0.00000	250
09/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.11774	0.12556			6.64311	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.79362	0.76960			-3.02618	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77388	0.74982			-3.10983	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00427	0.00336			-21.28656	0.00000	0.00000	19,547
09/07/2014	\$ / R 2014/08/22			Any day expiry	10.77940	10.75580			-0.21894	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.46682	0.44394			-4.89986	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00448	0.00402			-10.40250	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.29487	1.31756			1.75238	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00435	0.00391			-10.13633	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01742	0.01814			4.17179	0.00000	0.00000	19,547
09/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00422	0.00380			-9.86800	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.78375	0.75971			-3.06742	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/27			Any day expiry	10.78840	10.76470			-0.21968	0.00000	0.00000	1,959
09/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.15793	0.14129			-10.54169	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.04230	2.06582			1.15164	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00070	0.00052			-25.90249	0.00000	0.00000	500
09/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.16953	0.17659			4.15903	0.00000	0.00000	500
09/07/2014	\$ / R 2014/08/28			Any day expiry	10.79010	10.76640			-0.21965	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00002	0.00002			-16.17647	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.27562	0.28594			3.74403	0.00000	0.00000	0
09/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.10572	0.09234			-12.65718	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.49012	2.46642			-0.95189	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/08			Any day expiry	10.80980	10.78590			-0.22110	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.21753	0.19724			-9.32531	0.00000	0.00000	250
09/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.14773	0.15134			2.44692	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.04083	0.04029			-1.33543	0.00000	0.00000	250
09/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.38301	0.35927			-6.19757	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.08804	0.08906			1.16234	0.00000	0.00000	4,000

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09/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.32727	0.30445			-6.97341	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.04775	0.04136			-13.36784	0.00000	0.00000	37,800
09/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.03962	0.03421			-13.67095	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00660	0.00543			-17.62958	0.00000	0.00000	2,870
09/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.78105	1.80444			1.31309	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.92980	1.95340			1.22300	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.42274	2.39873			-0.99080	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.04832	1.02405			-2.31558	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.15857	0.16247			2.45845	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.19441	0.19976			2.74998	0.00000	0.00000	9,000
09/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.18891	0.17061			-9.68867	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.27660	0.28490			2.99987	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.10591	0.09356			-11.66910	0.00000	0.00000	14,500
09/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.92270	2.89863			-0.82349	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01390	0.01333			-4.11937	0.00000	0.00000	600
09/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.61319	0.58827			-4.06304	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.55072	0.52583			-4.52014	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.32066	0.29797			-7.07572	0.00000	0.00000	600
09/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.02562	0.02199			-14.15205	0.00000	0.00000	10,850
09/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00734	0.00607			-17.35766	0.00000	0.00000	23,934
09/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.32871	2.35252			1.02277	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.77870	2.80255			0.85829	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.82270	10.79860			-0.22268	10.83450	10.77900	686,246
09/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.92329	1.89910			-1.25765	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00158	0.00144			-8.83600	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.22451	0.23099			2.88638	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.05791	0.05038			-12.99290	0.00000	0.00000	3,300
09/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.71596	0.73357			2.45968	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00047	0.00039			-16.43394	0.00000	0.00000	920
09/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.65086	0.62602			-3.81603	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01871	0.01796			-4.04123	0.00000	0.00000	48,650
09/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.59447	0.56952			-4.19755	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.54213	0.51725			-4.58816	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.40516	0.38116			-5.92532	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.37578	0.35214			-6.29030	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.34074	0.31766			-6.77257	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00907	0.00755			-16.81564	0.00000	0.00000	10,000
09/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.57390	1.59683			1.45732	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00250	0.00200			-19.94558	0.00000	0.00000	16,275
09/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00056	0.00048			-15.25755	0.00000	0.00000	26,804
09/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.82345	1.79925			-1.32721	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.83310	0.80858			-2.94271	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.25328	0.23233			-8.27059	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.19711	0.17835			-9.51444	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.31139	0.32081			3.02366	0.00000	0.00000	402

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00145	0.00122			-16.31235	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.17875	3.20262			0.75070	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.73660	0.71193			-3.34952	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.63199	0.60711			-3.93600	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.02049	0.01967			-3.97356	0.00000	0.00000	27,284
09/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.55937	0.53446			-4.45344	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.39032	0.36649			-6.10526	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.08182	0.08261			0.96014	0.00000	0.00000	10,000
09/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.04685	0.04057			-13.40103	0.00000	0.00000	250
09/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.19562	1.21698			1.78709	0.00000	0.00000	799
09/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.62307	1.64614			1.42096	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.27663	0.25499			-7.82116	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.20027	0.20584			2.78131	0.00000	0.00000	6,500
09/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.07871	0.06895			-12.39165	0.00000	0.00000	100
09/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.59122	0.60715			2.69493	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.05056	0.04385			-13.26374	0.00000	0.00000	3,350
09/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02943	0.02865			-2.62916	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.46733	0.44278			-5.25296	0.00000	0.00000	2,000
09/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.06246	0.06256			0.14857	0.00000	0.00000	4,000
09/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.08489	0.08579			1.06384	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.28880	0.26684			-7.60292	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.05292	1.07339			1.94455	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00141	0.00112			-20.08101	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.94326	1.91908			-1.24460	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00075	0.00065			-13.44515	0.00000	0.00000	35,000
09/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00346	0.00331			-4.14725	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.93053	0.90614			-2.62100	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.14058	0.14373			2.24218	0.00000	0.00000	20,159
09/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.26315	0.27099			2.98199	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.13409	0.11941			-10.95092	0.00000	0.00000	10,000
09/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.38550	0.39704			2.99325	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.04866	0.04217			-13.33596	0.00000	0.00000	3,350
09/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.01929	0.01851			-4.01844	0.00000	0.00000	15,296
09/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02802	0.02723			-2.83131	0.00000	0.00000	7,700
09/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.07031	0.07067			0.51570	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.09796	0.09937			1.44075	0.00000	0.00000	9,000
09/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.72505	0.74276			2.44364	0.00000	0.00000	600
09/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.81692	0.83561			2.28702	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.53464	1.55747			1.48738	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00140	0.00115			-17.94229	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00004	0.00013			270.05650	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.02317	1.99899			-1.19498	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.52428	1.50004			-1.59023	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.17721	0.15959			-9.94317	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.39321	0.40496			2.98582	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.63521	0.65178			2.60957	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01816	0.01742			-4.05826	0.00000	0.00000	6,220
09/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.64141	0.61656			-3.87523	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.02177	0.02092			-3.91912	0.00000	0.00000	10,900
09/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.48353	0.45889			-5.09692	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04463	0.04418			-1.00537	0.00000	0.00000	900
09/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.34759	0.32439			-6.67363	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.09457	0.09585			1.35161	0.00000	0.00000	20,000
09/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.11610	0.11824			1.84598	0.00000	0.00000	9,000
09/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.73415	0.75197			2.42753	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.01416	0.01194			-15.63133	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00059	0.00050			-14.95343	0.00000	0.00000	15,296
09/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.22616	1.20191			-1.97718	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00562	0.00545			-3.10755	0.00000	0.00000	920
09/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00783	0.00754			-3.69363	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.12393	0.12639			1.98886	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.23127	0.21107			-8.73503	0.00000	0.00000	1,050
09/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.19297	0.17444			-9.60254	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.20621	0.21201			2.81132	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.15585	0.13959			-10.42884	0.00000	0.00000	7,700
09/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.14930	0.13350			-10.58439	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.10820	0.09564			-11.60854	0.00000	0.00000	1,550
09/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.50601	0.52035			2.83536	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.69786	0.71525			2.49251	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02667	0.02586			-3.04168	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06762	0.06789			0.39914	0.00000	0.00000	13,300
09/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.07308	0.07354			0.63304	0.00000	0.00000	4,700
09/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.35452	0.33121			-6.57631	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.01832	0.01558			-14.92101	0.00000	0.00000	35,500
09/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.29146	1.31334			1.69474	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.45637	1.47895			1.55004	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00577	0.00474			-17.96071	0.00000	0.00000	15,296
09/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00375	0.00304			-19.00194	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01040	0.00998			-3.99761	0.00000	0.00000	72,800
09/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.06392	0.05575			-12.77768	0.00000	0.00000	4,700
09/07/2014	\$ / R 2014/09/22			Any day expiry	10.83570	10.81150			-0.22334	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.38042	0.35752			-6.01887	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.16085	0.16509			2.63605	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.07315	0.07403			1.20519	0.00000	0.00000	13,000
09/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.08472	0.08602			1.53830	0.00000	0.00000	7,500
09/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.40885	0.38553			-5.70341	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.25655	0.23659			-7.78026	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/26			Any day expiry	10.84310	10.81880			-0.22411	0.00000	0.00000	162
09/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.23618	0.21747			-7.92058	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.26155	2.28456			1.01720	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.19308	0.19867			2.89698	0.00000	0.00000	500
09/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00465	0.00336			-27.84644	0.00000	0.00000	500
09/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00017	0.00016			-9.27114	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/09/29			Any day expiry	10.84870	10.82440			-0.22399	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.28922	0.29793			3.01029	0.00000	0.00000	0
09/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.17792	0.16233			-8.76410	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.54887	2.52456			-0.95399	0.00000	0.00000	0
09/07/2014	\$ / R 2014/10/08			Any day expiry	10.86540	10.84090			-0.22549	0.00000	0.00000	0
09/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.29798	0.27759			-6.84288	0.00000	0.00000	250
09/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.17258	0.17669			2.38128	0.00000	0.00000	0
09/07/2014	\$ / R 2014/10/29			Any day expiry	10.90660	10.88140			-0.23105	0.00000	0.00000	0
09/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.31907	0.30095			-5.67645	0.00000	0.00000	0
09/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.15970	0.14848			-7.02671	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.43471	2.45882			0.99018	0.00000	0.00000	0
09/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00073	0.00071			-3.25613	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.21247	0.21955			3.33625	0.00000	0.00000	500
09/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.60733	2.58211			-0.96742	0.00000	0.00000	0
09/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.50310	0.51708			2.77838	0.00000	0.00000	0
09/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01131	0.01022			-9.65642	0.00000	0.00000	500
09/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.07262	0.06740			-7.18570	0.00000	0.00000	3,882
09/07/2014	\$ / R 2014/11/04			Any day expiry	10.91850	10.89320			-0.23172	0.00000	0.00000	0
09/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.79480	0.77026			-3.08778	0.00000	0.00000	0
09/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.06412	1.08420			1.88720	0.00000	0.00000	0
09/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03630	0.03706			2.08842	0.00000	0.00000	3,882
09/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.38348	0.36489			-4.84733	0.00000	0.00000	0
09/07/2014	\$ / R 2014/11/25			Any day expiry	10.95990	10.93450			-0.23175	0.00000	0.00000	0
09/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.22358	0.23039			3.04665	0.00000	0.00000	500
09/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.67681	2.70168			0.92895	0.00000	0.00000	0
09/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.02671	0.02618			-1.99885	0.00000	0.00000	500
09/07/2014	\$ / R 2014/11/28			Any day expiry	10.96580	10.94040			-0.23163	0.00000	0.00000	0
09/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.21488	0.20372			-5.19088	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.66726	2.64187			-0.95180	0.00000	0.00000	0
09/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.49908	0.51332			2.85444	0.00000	0.00000	0
09/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00146	0.00147			0.89979	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/12/11			Any day expiry	10.99150	10.96590			-0.23291	0.00000	0.00000	4,000
09/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.37489	0.38694			3.21439	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.29639	0.28284			-4.57164	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.04508	0.04286			-4.91033	0.00000	0.00000	36,002
09/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.30519	2.32891			1.02894	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.02918	1.00484			-2.36417	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.09879	0.10271			3.96532	0.00000	0.00000	2,491
09/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08306	0.08633			3.93162	0.00000	0.00000	2,490
09/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.52232	0.50283			-3.73241	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.46187	0.44368			-3.93932	0.00000	0.00000	6,524

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.23851	0.24713			3.61696	0.00000	0.00000	41,000
09/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.25771	0.26689			3.56168	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.34282	0.32779			-4.38333	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00610	0.00627			2.87153	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.91055	1.88516			-1.32923	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.40090	0.41346			3.13262	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.25528	0.24335			-4.67407	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.77542	0.79323			2.29653	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.10600	0.10075			-4.95177	0.00000	0.00000	28,500
09/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.73297	0.71049			-3.06752	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03385	0.03221			-4.83508	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.20262	0.21016			3.72114	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.99350	10.96790			-0.23286	11.00160	10.95300	164,588
09/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.56606	1.54085			-1.61019	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.08041	0.07642			-4.96422	0.00000	0.00000	1,402
09/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.15549	0.14785			-4.90958	0.00000	0.00000	1,000
09/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.03610	0.03435			-4.85324	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.99463	2.96906			-0.85392	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00113	0.00116			2.49493	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.10496	0.09977			-4.94965	0.00000	0.00000	500
09/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03568	0.03694			3.55564	0.00000	0.00000	46,500
09/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.12144	0.12622			3.93403	0.00000	0.00000	9,425
09/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.39121	0.37479			-4.19754	0.00000	0.00000	1,000
09/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.18595	0.19296			3.76919	0.00000	0.00000	2,902
09/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.30932	0.31989			3.41824	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.32486	0.31039			-4.45512	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.45042	0.43249			-3.98030	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01538	0.01586			3.12650	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.98387	0.95974			-2.45298	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04559	0.04728			3.69963	0.00000	0.00000	6,581
09/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.46178	0.47545			2.95988	0.00000	0.00000	250
09/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.15892	0.15113			-4.90335	0.00000	0.00000	9,425
09/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.11250	1.13285			1.82932	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.68620	0.70306			2.45733	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.09625	0.09150			-4.93791	0.00000	0.00000	7,841
09/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00244	0.00251			2.65034	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.06673	0.06342			-4.97168	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.57323	1.59552			1.41633	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.03888	0.03699			-4.86041	0.00000	0.00000	41,000
09/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.07967	0.07572			-4.96611	0.00000	0.00000	1,130
09/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03379	0.03216			-4.83190	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00266	0.00273			2.67565	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08678	0.09020			3.94344	0.00000	0.00000	500
09/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11532	0.11987			3.94733	0.00000	0.00000	22,500
09/07/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.00000	0.52163			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.13100	0.13613			3.91246	0.00000	0.00000	900
09/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01389	0.01432			3.09043	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00289	0.00297			2.68953	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.14023	1.11553			-2.16624	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01646	0.01698			3.15359	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.72628	0.74360			2.38439	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.39435	0.40678			3.15234	0.00000	0.00000	4,505
09/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.72475	0.70234			-3.09210	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.01852	0.01754			-5.30777	0.00000	0.00000	900
09/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.05158	2.07496			1.13993	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04321	0.04109			-4.89725	0.00000	0.00000	7,471
09/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.76618	0.74341			-2.97188	0.00000	0.00000	1,130
09/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.59494	0.57412			-3.49996	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.64442	0.62282			-3.35116	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.33136	0.34249			3.35791	0.00000	0.00000	35,000
09/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.20692	0.21459			3.70765	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.44888	1.42376			-1.73370	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02244	0.02318			3.28290	0.00000	0.00000	41,000
09/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.35680	0.34136			-4.32904	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.00000	0.81835			100.00000	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.20275	1.22360			1.73330	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.03869	0.03681			-4.86158	0.00000	0.00000	79,241
09/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.65229	0.63061			-3.32407	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.15882	0.16493			3.84380	0.00000	0.00000	2,359
09/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.45612	0.43806			-3.95957	0.00000	0.00000	3,900
09/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00706	0.00726			2.89582	0.00000	0.00000	1,402
09/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01256	0.01295			3.05206	0.00000	0.00000	11,976
09/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.37691	1.39852			1.56934	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.79199	0.80995			2.26851	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07947	0.08259			3.92101	0.00000	0.00000	2,490
09/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.64260	2.66645			0.90244	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.28538	2.30909			1.03747	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.24035	3.26431			0.73954	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.10971	2.13319			1.11315	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07268	0.07551			3.89405	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.71656	0.69423			-3.11689	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00000	0.15373			100.00000	0.00000	0.00000	10,558
09/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10092	0.10492			3.96805	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.19837	0.20578			3.73310	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.57450	0.55403			-3.56385	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.41201	0.39503			-4.11967	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.28440	0.27136			-4.58553	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.99960	1.97417			-1.27150	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.50739	1.48922			-1.66981	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.23594	1.21108			-2.01169	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02673	0.02763			3.36575	0.00000	0.00000	79,241
09/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.40996	1.38488			-1.77884	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.29330	0.30346			3.46193	0.00000	0.00000	79,241
09/07/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00000	0.14625			100.00000	0.00000	0.00000	10,558
09/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.12146	1.14187			1.81946	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.38617	1.40782			1.56137	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.27029	3.29426			0.73288	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.49616	2.47063			-1.02273	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.70028	0.67810			-3.16698	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.60882	0.58777			-3.45719	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.47945	0.46086			-3.87765	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.44639	2.42087			-1.04326	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.04037	0.04184			3.63119	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.93909	0.91518			-2.54643	0.00000	0.00000	1,260
09/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.16978	0.16150			-4.87839	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.28785	0.27468			-4.57482	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17970	0.17096			-4.86245	0.00000	0.00000	350
09/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.08125	0.08444			3.92641	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.86502	3.88964			0.63691	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.54594	2.52041			-1.00298	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/15			Any day expiry	10.99940	10.97380			-0.23274	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.22943	0.23779			3.64279	0.00000	0.00000	500
09/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.83745	2.86134			0.84196	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.03685	0.03514			-4.63977	0.00000	0.00000	500
09/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.42883	0.41159			-4.02076	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/23			Any day expiry	11.01520	10.98950			-0.23331	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00226	0.00234			3.14943	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.45975	0.47338			2.96522	0.00000	0.00000	0
09/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.27495	0.26288			-4.38894	0.00000	0.00000	5,000
09/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.71746	2.69184			-0.94311	0.00000	0.00000	0
09/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.45748	0.47057			2.86057	0.00000	0.00000	0
09/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.24434	3.26829			0.73811	0.00000	0.00000	0
09/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.23981	0.24809			3.45137	0.00000	0.00000	300
09/07/2014	\$ / R 2015/01/28			Any day expiry	11.08640	11.06050			-0.23362	0.00000	0.00000	0
09/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.78996	2.76420			-0.92331	0.00000	0.00000	0
09/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.34388	0.33107			-3.72611	0.00000	0.00000	5,000
09/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06074	0.05879			-3.21565	0.00000	0.00000	300
09/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00356	0.00370			3.92905	0.00000	0.00000	5,000
09/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.52621	0.50859			-3.34911	0.00000	0.00000	0
09/07/2014	\$ / R 2015/02/25			Any day expiry	11.14200	11.11590			-0.23425	0.00000	0.00000	0
09/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07615	0.07405			-2.75301	0.00000	0.00000	300
09/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.24728	0.25521			3.20579	0.00000	0.00000	300
09/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.43415	3.45815			0.69897	0.00000	0.00000	0
09/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.58928	0.57111			-3.08388	0.00000	0.00000	0
09/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.42566	0.43820			2.94599	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2015/02/26			Any day expiry	11.14400	11.11790			-0.23421	0.00000	0.00000	0
09/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00463	0.00486			5.02667	0.00000	0.00000	5,000
09/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.41966	0.40610			-3.23121	0.00000	0.00000	5,000
09/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.84863	2.82276			-0.90806	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14800	0.15181			2.57391	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.34450	0.35446			2.89172	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.52905	0.51275			-3.08039	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.10582	3.13177			0.83568	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.18348	3.15738			-0.82006	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.17970	11.15350			-0.23435	0.00000	0.00000	22,611
09/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.63459	0.61712			-2.75217	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.15049	0.15432			2.54342	0.00000	0.00000	23,800
09/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.65771	0.64000			-2.69250	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.65655	0.67158			2.28930	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.19130	2.16632			-1.14011	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01160	0.01282			10.48689	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.96795	0.94522			-2.34783	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52420	0.50796			-3.09771	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.98099	2.00361			1.14220	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.57598	1.59725			1.34967	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.70690	1.68227			-1.44287	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02720	0.02877			5.77825	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.15127	1.12812			-2.01095	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.57449	0.55768			-2.92608	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.51939	0.50321			-3.11584	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.82770	0.80531			-2.70518	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11069	0.10711			-3.22820	0.00000	0.00000	24,155
09/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.33625	0.32508			-3.32175	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.14568	0.14075			-3.38389	0.00000	0.00000	23,800
09/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00378	0.00388			2.46966	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.24489	0.25362			3.56700	0.00000	0.00000	1,112
09/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.82019	0.79782			-2.72771	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.22801	0.23650			3.72408	0.00000	0.00000	10,000
09/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22484	0.21720			-3.39813	0.00000	0.00000	10,000
09/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.04514	1.06370			1.77580	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.29479	0.30418			3.18526	0.00000	0.00000	46,165
09/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.33935	0.34925			2.91834	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08552	0.08527			-0.28695	0.00000	0.00000	46,165
09/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11400	0.11029			-3.24876	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.93430	1.95679			1.16303	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07157	0.07462			4.25948	0.00000	0.00000	69,965
09/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10825	0.11172			3.20940	0.00000	0.00000	24,155
09/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.34969	0.35971			2.86442	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/27			Any day expiry	11.20150	11.17530			-0.23390	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.72283	3.74704			0.65039	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.65339	0.63471			-2.85995	0.00000	0.00000	0
09/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07433	0.07234			-2.67361	0.00000	0.00000	300
09/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.25189	0.25941			2.98273	0.00000	0.00000	300
09/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08136	0.07933			-2.48844	0.00000	0.00000	300
09/07/2014	\$ / R 2015/04/28			Any day expiry	11.26660	11.24040			-0.23255	0.00000	0.00000	0
09/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.72321	0.70361			-2.71031	0.00000	0.00000	0
09/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.96476	3.98893			0.60976	0.00000	0.00000	0
09/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.25661	0.26321			2.57155	0.00000	0.00000	300
09/07/2014	\$ / R 2015/05/27			Any day expiry	11.32660	11.30110			-0.22513	0.00000	0.00000	0
09/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.78679	0.76675			-2.54719	0.00000	0.00000	0
09/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08218	0.08046			-2.09897	0.00000	0.00000	300
09/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.26019	0.26565			2.09809	0.00000	0.00000	300
09/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.23558	4.25936			0.56132	0.00000	0.00000	0
09/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.40900	0.39706			-2.92087	0.00000	0.00000	0
09/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.84652	0.85984			1.57311	0.00000	0.00000	0
09/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.35980	11.33460			-0.22183	0.00000	0.00000	9,846
09/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.83920	0.85246			1.57929	0.00000	0.00000	0
09/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.85386	0.86724			1.56695	0.00000	0.00000	0
09/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40632	0.39444			-2.92461	0.00000	0.00000	0
09/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40366	0.39184			-2.92828	0.00000	0.00000	0
09/07/2014	\$ / R 2015/06/26			Any day expiry	11.38870	11.36390			-0.21776	0.00000	0.00000	0
09/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.85278	0.83069			-2.58973	0.00000	0.00000	0
09/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07927	0.07811			-1.46530	0.00000	0.00000	300
09/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.26408	0.26679			1.02826	0.00000	0.00000	300
09/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.57057	4.59421			0.51719	0.00000	0.00000	0
09/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.92997	0.90790			-2.37272	0.00000	0.00000	0
09/07/2014	\$ / R 2015/07/29			Any day expiry	11.45780	11.43320			-0.21470	0.00000	0.00000	0
09/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.27217	0.27470			0.93118	0.00000	0.00000	300
09/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08636	0.08048			-6.79842	0.00000	0.00000	300
09/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.77856	4.79728			0.39194	0.00000	0.00000	0
09/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.06410	5.08744			0.46104	0.00000	0.00000	0
09/07/2014	\$ / R 2015/08/27			Any day expiry	11.51890	11.49440			-0.21269	0.00000	0.00000	0
09/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08300	0.08184			-1.38876	0.00000	0.00000	300
09/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.27999	0.28413			1.47868	0.00000	0.00000	300
09/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.99889	0.97853			-2.03826	0.00000	0.00000	0
09/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.55680	11.53230			-0.21200	0.00000	0.00000	160
09/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30671	0.30007			-2.16464	0.00000	0.00000	18,946
09/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.20597	1.18541			-1.70442	0.00000	0.00000	0
09/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.68270	0.66752			-2.22263	0.00000	0.00000	0
09/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.67873	0.66369			-2.21623	0.00000	0.00000	0
09/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.68668	0.67143			-2.22089	0.00000	0.00000	0
09/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.62590	0.63522			1.49006	0.00000	0.00000	0
09/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.80991	1.82777			0.98684	0.00000	0.00000	0
09/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20917	0.21311			1.88615	0.00000	0.00000	18,946
09/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.61988	0.62913			1.49214	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.63193	0.64139			1.49663	0.00000	0.00000	0
09/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.28589	0.29015			1.49027	0.00000	0.00000	300
09/07/2014	\$ / R 2015/09/28			Any day expiry	11.58630	11.56180			-0.21146	0.00000	0.00000	0
09/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08802	0.08689			-1.28181	0.00000	0.00000	300
09/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.30172	5.32509			0.44083	0.00000	0.00000	0
09/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.07219	1.05195			-1.88766	0.00000	0.00000	0
09/07/2014	\$ / R 2015/10/28			Any day expiry	11.64950	11.62500			-0.21031	0.00000	0.00000	0
09/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29127	0.29528			1.37676	0.00000	0.00000	300
09/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.42211	5.44579			0.43681	0.00000	0.00000	0
09/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.14077	1.12028			-1.79615	0.00000	0.00000	0
09/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09161	0.09079			-0.89067	0.00000	0.00000	300
09/07/2014	\$ / R 2015/11/25			Any day expiry	11.70850	11.68400			-0.20925	0.00000	0.00000	0
09/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08268	0.08180			-1.06715	0.00000	0.00000	300
09/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.20355	1.18338			-1.67553	0.00000	0.00000	0
09/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.82418	5.84780			0.40551	0.00000	0.00000	0
09/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.29505	0.29938			1.46897	0.00000	0.00000	300
09/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05170	0.05138			-0.60489	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.74850	11.72400			-0.20854	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.59804	2.57335			-0.95040	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.11785	1.09801			-1.77491	0.00000	0.00000	500
09/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.64597	2.62139			-0.92894	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.55020	2.52538			-0.97297	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04747	0.04739			-0.16726	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04954	0.04935			-0.38697	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.36935	0.37401			1.26147	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.42768	0.43331			1.31513	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/21			Any day expiry	11.76330	11.73880			-0.20827	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.05098	1.03211			-1.79598	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.26131	1.24089			-1.61899	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.18689	6.20543			0.29971	0.00000	0.00000	0
09/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08019	0.07423			-7.42852	0.00000	0.00000	300
09/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.29801	0.30209			1.36892	0.00000	0.00000	300
09/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.82270	10.79860			-0.22268	10.82730	10.82730	924
09/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.11230	0.11429			1.77126	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.11997	0.12227			1.91950	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.11610	0.11824			1.84600	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.28267	0.26087			-7.71121	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.29500	0.27289			-7.49508	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.28880	0.26684			-7.60292	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.99350	10.96790			-0.23286	11.00110	11.00110	22
09/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.57776	0.59323			2.67726	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.46768	0.44935			-3.91902	0.00000	0.00000	200
09/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.56277	0.57802			2.71102	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.21375	0.20351			-4.79002	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.21126	0.20113			-4.79595	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.19418	0.20145			3.74482	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.21627	0.20592			-4.78270	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.57025	0.58561			2.69383	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.47347	0.45783			-3.30365	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.17970	11.15350			-0.23435	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.48235	0.46660			-3.26462	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.40377	0.41433			2.61492	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.39819	0.40869			2.63843	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.39265	0.40310			2.66225	0.00000	0.00000	0
09/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.47789	0.46219			-3.28407	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.66266	0.66441			0.26286	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.18867	1.17516			-1.13617	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.08569	0.07754			-9.51500	0.00000	0.00000	1,700
09/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.06186	0.05606			-9.37129	0.00000	0.00000	20,000
09/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.51430	18.50010			-0.07670	18.53400	18.42920	42,192
09/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00002	0.00002			-8.13953	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.33533	1.32152			-1.03464	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03216	0.03363			4.55375	0.00000	0.00000	1,700
09/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.67988	1.66560			-0.84980	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.09085	0.08225			-9.46117	0.00000	0.00000	21,200
09/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.30981	0.29335			-5.31095	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00980	0.00954			-2.64320	0.00000	0.00000	11,200
09/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.67000	1.65573			-0.85423	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02437	0.02506			2.85086	0.00000	0.00000	3,200
09/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.05139	1.05744			0.57512	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.24756	1.25596			0.67356	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.68975	1.67547			-0.84534	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.90278	0.89000			-1.41476	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.77432	5.76012			-0.24594	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.02410	2.00964			-0.71435	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01570	0.01563			-0.41789	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02103	0.02142			1.82633	0.00000	0.00000	15,000
09/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.35551	0.35325			-0.63396	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.94646	0.93373			-1.34558	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01558	0.01550			-0.48539	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.01655	1.02215			0.55137	0.00000	0.00000	0
09/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03848	0.03990			3.71106	0.00000	0.00000	2,750
09/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.16696	0.15451			-7.46153	0.00000	0.00000	2,750
09/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01545	0.01537			-0.54422	0.00000	0.00000	0
09/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.78870	18.77260			-0.08569	18.78560	18.78560	10,111
09/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.40648	0.40540			-0.26538	0.00000	0.00000	500
09/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11118	0.11033			-0.77061	0.00000	0.00000	0
09/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.11433	0.11338			-0.82570	0.00000	0.00000	0
09/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.11275	0.11185			-0.79841	0.00000	0.00000	0
09/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.69518	0.67800			-2.47113	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.35988	1.34293			-1.24693	0.00000	0.00000	0
09/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.35145	1.33445			-1.25792	0.00000	0.00000	0
09/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.34303	1.32598			-1.26907	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.76274	0.76473			0.26150	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23			Any day expiry	18.91960	18.90330			-0.08615	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.31670	0.31532			-0.43496	0.00000	0.00000	9,605
09/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.75634	0.75828			0.25641	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.29369	2.30453			0.47276	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.88769	2.90041			0.44055	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.85169	0.83477			-1.98634	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.74996	0.75185			0.25121	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.10573	0.10220			-3.33800	0.00000	0.00000	4,697
09/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.49288	0.49269			-0.03697	0.00000	0.00000	4,697
09/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.01630	0.99862			-1.73940	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.57594	0.56158			-2.49344	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.17329	0.16783			-3.14870	0.00000	0.00000	9,605
09/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.78248	0.76599			-2.10642	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.57234	0.55803			-2.49946	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.43209	0.43147			-0.14289	0.00000	0.00000	4,700
09/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.57956	0.56515			-2.48740	0.00000	0.00000	0
09/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.10729	0.10371			-3.33502	0.00000	0.00000	4,700
09/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.90613	2.91890			0.43944	0.00000	0.00000	0
09/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.67881	0.66702			-1.73737	0.00000	0.00000	0
09/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.07980	19.06280			-0.08910	0.00000	0.00000	250
09/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.67528	0.66353			-1.73978	0.00000	0.00000	0
09/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.68237	0.67053			-1.73496	0.00000	0.00000	0
09/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.89901	0.90422			0.57914	0.00000	0.00000	0
09/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.89257	0.89773			0.57823	0.00000	0.00000	0
09/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.90548	0.91073			0.57999	0.00000	0.00000	0
09/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.35450	19.33980			-0.07595	0.00000	0.00000	0
09/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.15081	1.13320			-1.53013	0.00000	0.00000	0
09/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.14579	1.12822			-1.53309	0.00000	0.00000	0
09/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.15584	1.13819			-1.52654	0.00000	0.00000	0
09/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.65129	0.64842			-0.44005	0.00000	0.00000	0
09/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.64631	0.64340			-0.45008	0.00000	0.00000	0
09/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.64134	0.63839			-0.45909	0.00000	0.00000	0
09/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10662	0.10623			-0.36297	0.00000	0.00000	2,764
09/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00021	0.00023			11.96762	0.00000	0.00000	0
09/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00106	0.00095			-10.76400	0.00000	0.00000	0
09/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00012	0.00011			-14.38908	0.00000	0.00000	0
09/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00683	0.00647			-5.30266	0.00000	0.00000	0
09/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01350	0.01387			2.73410	0.00000	0.00000	0
09/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00444	0.00471			6.14787	0.00000	0.00000	0
09/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00114	0.00106			-6.72060	0.00000	0.00000	0
09/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10838	0.10797			-0.37278	0.00000	0.00000	13,501

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09/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00920	0.00884			-3.97271	0.00000	0.00000	0
09/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01276	0.01309			2.56508	0.00000	0.00000	0
09/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00488	0.00509			4.25300	0.00000	0.00000	0
09/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00083	0.00087			4.64073	0.00000	0.00000	0
09/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00325	0.00306			-6.03786	0.00000	0.00000	0
09/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11031	0.10991			-0.36894	0.00000	0.00000	50
09/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00016	0.00016			-3.08576	0.00000	0.00000	0
09/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01155	0.01117			-3.30309	0.00000	0.00000	0
09/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00537	0.00511			-4.82227	0.00000	0.00000	0
09/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02048	0.02006			-2.01192	0.00000	0.00000	0
09/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00506	0.00521			2.92329	0.00000	0.00000	0
09/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00123	0.00126			2.06935	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.05143	0.04738			-7.86843	0.00000	0.00000	49,000
09/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.73940	14.73370			-0.03867	14.73540	14.73360	69,978
09/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.10423	0.10349			-0.71073	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.91268	0.90685			-0.63865	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.02203	1.02368			0.16179	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.53267	0.52641			-1.17564	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.51081	0.50441			-1.25244	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.62060	1.62355			0.18183	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.49651	0.49002			-1.30647	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00903	0.00980			8.50545	0.00000	0.00000	21,000
09/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03588	0.03624			1.01572	0.00000	0.00000	13,000
09/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02000	0.01725			-13.76696	0.00000	0.00000	800
09/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.48944	0.48290			-1.33478	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02328	0.02315			-0.55326	0.00000	0.00000	21,000
09/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.50363	0.49719			-1.27887	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.11004	0.10920			-0.75692	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.09327	0.09271			-0.60285	0.00000	0.00000	650
09/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.10141	0.10071			-0.68789	0.00000	0.00000	800
09/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.10711	0.10632			-0.73450	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.20843	1.20350			-0.40813	0.00000	0.00000	0
09/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.77528	0.76994			-0.68822	0.00000	0.00000	0
09/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.51445	1.51052			-0.25947	0.00000	0.00000	0
09/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05366	0.05737			6.91090	0.00000	0.00000	0
09/07/2014	€ / R 2014/12/12			Foreign Exchange Future	14.97890	14.97140			-0.05007	14.97820	14.97820	13,670
09/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05265	0.05635			7.04224	0.00000	0.00000	0
09/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.12910	0.12554			-2.75846	0.00000	0.00000	1,737
09/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.34055	1.33676			-0.28290	0.00000	0.00000	0
09/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05680	0.06050			6.51920	0.00000	0.00000	650
09/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.33155	1.32775			-0.28483	0.00000	0.00000	0
09/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.29570	1.29190			-0.29308	0.00000	0.00000	0
09/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03555	0.03912			10.04250	0.00000	0.00000	1,737
09/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.32256	1.31877			-0.28670	0.00000	0.00000	0
09/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.45020	1.45414			0.27160	0.00000	0.00000	0

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09/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05165	0.05536			7.17865	0.00000	0.00000	0
09/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.44077	0.43482			-1.35025	0.00000	0.00000	0
09/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.24130	15.23330			-0.05249	0.00000	0.00000	2,526
09/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.43584	0.42999			-1.34094	0.00000	0.00000	0
09/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.72207	0.70812			-1.93215	0.00000	0.00000	0
09/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.73223	0.71849			-1.87607	0.00000	0.00000	0
09/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.72714	0.71329			-1.90395	0.00000	0.00000	0
09/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.43093	0.42519			-1.33134	0.00000	0.00000	0
09/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.77122	0.76064			-1.37227	0.00000	0.00000	0
09/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.66843	0.66377			-0.69602	0.00000	0.00000	0
09/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.49850	15.49250			-0.03871	0.00000	0.00000	0
09/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.66272	0.65814			-0.69158	0.00000	0.00000	0
09/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.67415	0.66943			-0.70036	0.00000	0.00000	0
09/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.76693	0.75627			-1.38898	0.00000	0.00000	0
09/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.76265	0.75193			-1.40581	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.12840	10.10880			-0.19352	10.12570	10.12160	14,265
09/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.60094	0.58310			-2.96950	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.59165	0.57386			-3.00712	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.61026	0.59236			-2.93264	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02186	0.02356			7.79214	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02325	0.02506			7.77806	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02254	0.02430			7.78498	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.19646	0.20390			3.78716	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.68450	0.69970			2.22102	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06455	0.06787			5.15156	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.22660	10.20580			-0.20339	0.00000	0.00000	7,085
09/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12044	0.11446			-4.96425	0.00000	0.00000	201
09/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.06817	0.07162			5.06227	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.81984	0.80157			-2.22908	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11152	0.11644			4.41340	0.00000	0.00000	201
09/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.11110	0.10550			-5.03813	0.00000	0.00000	201
09/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.70115	0.68367			-2.49234	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06634	0.06972			5.10530	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04324	0.04577			5.83884	0.00000	0.00000	201
09/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69294	0.67552			-2.51297	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.37306	0.35970			-3.58121	0.00000	0.00000	201
09/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.64384	0.65866			2.30197	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68477	0.66742			-2.53359	0.00000	0.00000	0
09/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.53812	0.52224			-2.95068	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.22458	0.23137			3.02221	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.33510	10.31400			-0.20416	0.00000	0.00000	300
09/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22079	0.22750			3.03874	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.21703	0.22366			3.05549	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.55589	0.54150			-2.58879	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.54968	0.53537			-2.60379	0.00000	0.00000	0

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09/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.56213	0.54766			-2.57388	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.35740	0.36502			2.13093	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.44260	10.42270			-0.19057	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.35276	0.36031			2.14066	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.36208	0.36976			2.12129	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.55000	0.53772			-2.23344	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.54468	0.53246			-2.24337	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.55536	0.54301			-2.22357	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.44558	3.42797			-0.51103	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.68300	10.66520			-0.16662	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.39692	3.37933			-0.51778	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.34838	3.33081			-0.52466	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01258	0.01277			1.52550	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01392	0.01413			1.51796	0.00000	0.00000	0
09/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01538	0.01561			1.51078	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.22421	0.21968			-2.02160	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.12770	10.12440			-0.03258	0.00000	0.00000	75
09/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.23634	0.23180			-1.91984	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.10651	0.10528			-1.15728	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.10252	0.10129			-1.20606	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.09864	0.09740			-1.25439	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.23022	0.22569			-1.97048	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.42711	0.42167			-1.27423	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.26530	10.26100			-0.04189	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.42097	0.41553			-1.29351	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.43331	0.42787			-1.25521	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.15801	0.15687			-0.72083	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.16181	0.16067			-0.70600	0.00000	0.00000	0
09/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.16567	0.16453			-0.69131	0.00000	0.00000	0
09/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(39.16390)	(32.95410)			-15.85593	0.00000	0.00000	1,942
09/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	841.85810	823.93550			-2.12893	0.00000	0.00000	0
09/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	755.94220	738.68080			-2.28343	0.00000	0.00000	26,600
09/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	841.85810	823.93550			-2.12893	0.00000	0.00000	2,913
09/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	3.62840	1.65220			-54.46478	0.00000	0.00000	4,362
09/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	696.36930	679.41530			-2.43463	0.00000	0.00000	1,871
09/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	103.74050	99.48900			-4.09821	0.00000	0.00000	5,000
09/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	1,195.06790	897.64490			-24.88754	0.00000	0.00000	24
09/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	54.18810	52.28430			-3.51332	0.00000	0.00000	50,000
09/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.91115	0.91858			0.81558	0.00000	0.00000	0
09/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.13230	12.12460			-0.06347	0.00000	0.00000	3
09/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.90184	0.90930			0.82723	0.00000	0.00000	0
09/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.89254	0.90003			0.83920	0.00000	0.00000	0
09/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.03414	0.03390			-0.70217	0.00000	0.00000	0
09/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.03345	0.03318			-0.80357	0.00000	0.00000	0
09/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.03484	0.03463			-0.60220	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.32084	0.32970			2.76365	0.00000	0.00000	0
09/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.33430	12.32500			-0.07540	0.00000	0.00000	834
09/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.33100	0.33975			2.64360	0.00000	0.00000	0
09/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.41020	0.40970			-0.12011	0.00000	0.00000	0
09/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.40530	0.40475			-0.13565	0.00000	0.00000	0
09/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.41514	0.41470			-0.10435	0.00000	0.00000	0
09/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.32590	0.33470			2.70249	0.00000	0.00000	0
09/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.35747	0.35618			-0.35922	0.00000	0.00000	0
09/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.55770	12.54790			-0.07804	0.00000	0.00000	175
09/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.35466	0.35342			-0.35005	0.00000	0.00000	0
09/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.36029	0.35897			-0.36720	0.00000	0.00000	0
09/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.79977	0.80828			1.06480	0.00000	0.00000	0
09/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.79259	0.80107			1.06953	0.00000	0.00000	0
09/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.80696	0.81552			1.06058	0.00000	0.00000	0
09/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73660	1.73420			-0.13820	0.00000	0.00000	0
09/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00045	0.00039			-14.11876	0.00000	0.00000	0
09/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00040	0.00034			-14.23433	0.00000	0.00000	0
09/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00052	0.00044			-14.00201	0.00000	0.00000	0
09/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26385	0.26619			0.88528	0.00000	0.00000	0
09/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25392	0.25624			0.91667	0.00000	0.00000	0
09/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27380	0.27614			0.85574	0.00000	0.00000	0
09/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75620	1.75340			-0.15944	0.00000	0.00000	0
09/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04226	0.04316			2.12580	0.00000	0.00000	0
09/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05331	0.05151			-3.37591	0.00000	0.00000	0
09/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04907	0.04735			-3.49697	0.00000	0.00000	0
09/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05846	0.05656			-3.25268	0.00000	0.00000	0
09/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05287	0.05395			2.05045	0.00000	0.00000	0
09/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04711	0.04811			2.12329	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.03456	0.03373			-2.39530	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.47670	9.48010			0.03588	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.03233	0.03164			-2.11714	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.03690	0.03592			-2.65504	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.26126	0.26383			0.98459	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.26903	0.27174			1.00942	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.25360	0.25602			0.95443	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.54450	9.54480			0.00314	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.46478	0.46551			0.15780	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.45719	0.45791			0.15794	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.47243	0.47317			0.15708	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.07028	0.07071			0.61671	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.06793	0.06837			0.65084	0.00000	0.00000	0
09/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.07269	0.07311			0.58072	0.00000	0.00000	0
09/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36190	1.36440			0.18357	0.00000	0.00000	225
09/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36250	1.36500			0.18349	0.00000	0.00000	0
09/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.48270	9.51550	0.10505	0.99958	0.34589	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.24476	0.22350	0.10505	0.02348	-8.68940	0.00000	0.00000	0
09/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.13344	0.14473	0.10505	0.01520	8.46259	0.00000	0.00000	0
09/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.12950	0.14056	0.10505	0.01477	8.53878	0.00000	0.00000	0
09/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.13746	0.14900	0.10505	0.01565	8.38862	0.00000	0.00000	0
09/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.25680	0.23506	0.10505	0.02469	-8.46678	0.00000	0.00000	0
09/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.25074	0.22923	0.10505	0.02408	-8.57756	0.00000	0.00000	0
09/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,284.10000	21,257.09000			-0.12690	0.00000	0.00000	0
09/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.28552	0.27564			-3.46103	0.00000	0.00000	0
09/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.02840	5.01980			-0.17103	0.00000	0.00000	0
09/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.27603	0.26630			-3.52843	0.00000	0.00000	0
09/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.29505	0.28528			-3.30945	0.00000	0.00000	0
09/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00763	0.00650			-14.92790	0.00000	0.00000	0
09/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00712	0.00584			-18.00157	0.00000	0.00000	0
09/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00665	0.00548			-17.52031	0.00000	0.00000	0
09/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10803	0.11297			4.57106	0.00000	0.00000	0
09/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.01830	5.00810			-0.20326	0.00000	0.00000	0
09/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10381	0.10863			4.64489	0.00000	0.00000	0
09/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09971	0.10442			4.71879	0.00000	0.00000	0
09/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.13211	0.12673			-4.07104	0.00000	0.00000	0
09/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.12633	0.12107			-4.16491	0.00000	0.00000	0
09/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.13801	0.13252			-3.98126	0.00000	0.00000	0

Future Open Interest

1,168,890

Option Open Interest

1,992,170

Total

3,161,060