



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
08/08/2014	\$ / R 2014/08/08			Any day expiry	10.73390	10.71890			-0.13974	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.02343	0.00000			-100.00000	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.02953	0.02110			-28.55571	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/13	10.60	C	Any day expiry	0.14556	0.11107			-23.69364	0.00000	0.00000	7,000
08/08/2014	\$ / R 2014/08/13			Any day expiry	10.73230	10.69180			-0.37737	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/13	10.60	P	Any day expiry	0.01326	0.01927			45.32184	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/14			Any day expiry	10.73400	10.69330			-0.37917	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/14	10.73	P	Any day expiry	0.05611	0.07629			35.97126	0.00000	0.00000	4,000
08/08/2014	\$ / R 2014/08/14	10.73	C	Any day expiry	0.06011	0.03959			-34.13479	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.75870	0.71692			-5.50656	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.73879	0.69703			-5.65199	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00019	0.00014			-24.19181	0.00000	0.00000	19,547
08/08/2014	\$ / R 2014/08/22			Any day expiry	10.74820	10.70630			-0.38983	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.42460	0.38398			-9.56576	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00059	0.00073			24.31014	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.32199	1.36384			3.16608	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00054	0.00068			24.30147	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00640	0.00768			20.05938	0.00000	0.00000	19,547

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
08/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00050	0.00062			24.29627	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.74874	0.70698			-5.57838	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/26			Any day expiry	10.71100	10.71350			0.02334	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/26	10.71	P	Any day expiry	0.00000	0.08919			100.00000	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/26	10.71	C	Any day expiry	0.00000	0.09269			100.00000	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/08/27			Any day expiry	10.75720	10.71530			-0.38951	0.00000	0.00000	1,959
08/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.07799	0.06273			-19.56440	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.07288	2.11477			2.02099	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00008	0.00007			-9.73684	0.00000	0.00000	500
08/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.12079	0.14743			22.05654	0.00000	0.00000	500
08/08/2014	\$ / R 2014/08/28	10.71	C	Any day expiry	0.00000	0.09997			100.00000	0.00000	0.00000	3,500
08/08/2014	\$ / R 2014/08/28			Any day expiry	10.75910	10.71710			-0.39037	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.23744	0.27192			14.52006	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.03654	0.02902			-20.58748	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/08/28	10.71	P	Any day expiry	0.00000	0.09287			100.00000	0.00000	0.00000	0
08/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.45910	2.41710			-1.70794	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/02			Any day expiry	10.76810	10.72620			-0.38911	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.19395	0.22498			15.99733	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.09474	0.07902			-16.59297	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.12664	0.15282			20.67295	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.06205	0.05118			-17.52230	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/09/08			Any day expiry	10.77890	10.73700			-0.38872	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.14194	0.11909			-16.09622	0.00000	0.00000	250
08/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.10304	0.12209			18.49106	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.01299	0.97119			-4.12681	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.11639	0.10148			-12.80734	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.24046	0.27185			13.05484	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.04931	0.04324			-12.29884	0.00000	0.00000	14,500
08/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01386	0.01218			-12.11577	0.00000	0.00000	37,800
08/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00356	0.00388			8.80793	0.00000	0.00000	600
08/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.56719	0.52675			-7.13145	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01596	0.02075			30.06694	0.00000	0.00000	250
08/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.31774	0.28469			-10.40207	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.05026	0.06146			22.27411	0.00000	0.00000	4,000
08/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.25736	0.22749			-11.60484	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00972	0.00863			-11.19101	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00081	0.00075			-7.69231	0.00000	0.00000	2,870
08/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.80887	1.85073			2.31419	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.95872	2.00060			2.13764	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.89160	2.84971			-1.44868	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.39160	2.34971			-1.75155	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.11556	0.13497			16.79582	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.15234	0.117841			17.11253	0.00000	0.00000	9,000
08/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00019	0.00020			7.98499	0.00000	0.00000	0

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08/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.18426	0.21257			15.36335	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.00000	0.08659			100.00000	0.00000	0.00000	3,000
08/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.09624	0.08388			-12.84595	0.00000	0.00000	1,000
08/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.01975	0.01721			-12.84737	0.00000	0.00000	3,300
08/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.71276	0.75290			5.63291	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.60645	0.56502			-6.83094	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00502	0.00553			10.11314	0.00000	0.00000	48,650
08/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.54762	0.50794			-7.24637	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.50053	0.46168			-7.76184	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.25026	0.22082			-11.76238	0.00000	0.00000	600
08/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00405	0.00372			-8.10591	0.00000	0.00000	10,850
08/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00090	0.00083			-7.55388	0.00000	0.00000	23,934
08/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.35873	2.40067			1.77819	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00002			12.87129	0.00000	0.00000	920
08/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.80914	2.85112			1.49441	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.16807	0.14462			-13.95176	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.14034	0.16545			17.89067	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.79160	10.74970			-0.38826	10.89500	10.76000	662,367
08/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.89163	1.84974			-2.21483	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.27835	0.31136			11.85984	0.00000	0.00000	402
08/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.79419	0.75250			-5.24971	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.69516	0.65358			-5.98223	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.58680	0.54570			-7.00469	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00560	0.00705			25.93029	0.00000	0.00000	27,284
08/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.49124	0.45257			-7.87037	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.34192	0.30780			-9.97828	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.30986	0.27718			-10.54650	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.27186	0.24116			-11.29424	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00112	0.00104			-7.35176	0.00000	0.00000	10,000
08/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.59921	1.64105			2.61616	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00032	0.00030			-9.09091	0.00000	0.00000	16,275
08/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00128	0.00140			9.56169	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.20968	3.25170			1.30924	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.17946	0.15505			-13.59842	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.12394	0.10811			-12.77339	0.00000	0.00000	2,000
08/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00003	0.00003			11.80556	0.00000	0.00000	26,804
08/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.79165	1.74975			-2.33834	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.03188	0.02823			-11.46290	0.00000	0.00000	100
08/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.58197	0.62077			6.66756	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.01541	0.01351			-12.35603	0.00000	0.00000	3,350
08/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01337	0.01176			-12.03216	0.00000	0.00000	250
08/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.50987	0.47084			-7.65509	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.32571	0.29230			-10.25902	0.00000	0.00000	6,500
08/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.04517	0.05555			22.98735	0.00000	0.00000	10,000
08/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.20362	0.17733			-12.90964	0.00000	0.00000	5,000

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08/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.21090	1.25262			3.44591	0.00000	0.00000	598
08/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.64911	1.69095			2.53742	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.15851	0.18504			16.74187	0.00000	0.00000	6,500
08/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00072	0.00077			6.74532	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.22587	0.25655			13.58235	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.06995	0.06106			-12.70631	0.00000	0.00000	20,000
08/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.35929	0.39491			9.91313	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01436	0.01260			-12.19777	0.00000	0.00000	3,350
08/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.89353	0.85177			-4.67330	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00520	0.00600			15.30095	0.00000	0.00000	15,296
08/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00964	0.01287			33.60107	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.40987	0.37329			-8.92421	0.00000	0.00000	2,000
08/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.03032	0.03810			25.67117	0.00000	0.00000	4,000
08/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.04767	0.05845			22.62660	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.21639	0.18918			-12.57445	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.06245	1.10402			3.91279	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00033	0.00037			12.93653	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.09786	0.11535			17.88036	0.00000	0.00000	20,159
08/08/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.13194	0.11515			-12.72726	0.00000	0.00000	2,000
08/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.91163	1.86973			-2.19167	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00005	0.00005			10.40816	0.00000	0.00000	35,000
08/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.49179	1.44990			-2.80771	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.10586	0.09227			-12.83931	0.00000	0.00000	1,000
08/08/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.00000	0.22689			100.00000	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.20464	0.23418			14.43351	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.36771	0.40354			9.74565	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.62815	0.66751			6.26638	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.72226	0.76248			5.56885	0.00000	0.00000	600
08/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00485	0.00532			9.78535	0.00000	0.00000	6,220
08/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.59662	0.55523			-6.93780	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00602	0.00824			36.80978	0.00000	0.00000	10,900
08/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00893	0.01198			34.14585	0.00000	0.00000	7,700
08/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.03614	0.04499			24.48143	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.05866	0.07112			21.24759	0.00000	0.00000	9,000
08/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.81812	0.85893			4.98852	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.55930	1.60113			2.68274	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.99162	1.94972			-2.10368	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00074	0.00082			10.79369	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00001			3,300.00000	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.10647	0.12492			17.32923	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.19232	1.15047			-3.51008	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00139	0.00149			6.89060	0.00000	0.00000	920
08/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.16479	0.19178			16.38135	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.08747	0.07625			-12.82958	0.00000	0.00000	7,700

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
08/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.08206	0.07155			-12.80560	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.05089	0.04461			-12.34551	0.00000	0.00000	1,550
08/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.49028	0.52853			7.80073	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.69381	0.73381			5.76465	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00193	0.00207			7.38477	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.42756	0.39045			-8.67787	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.01827	0.02359			29.12826	0.00000	0.00000	900
08/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.27927	0.24815			-11.14153	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.05576	0.06779			21.58353	0.00000	0.00000	20,000
08/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.07479	0.08948			19.64204	0.00000	0.00000	52,500
08/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.73177	0.77206			5.50595	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00184	0.00171			-7.04095	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.08202	0.09763			19.03611	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.15716	0.13467			-14.31068	0.00000	0.00000	1,050
08/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.12011	0.10474			-12.79112	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00003	0.00004			11.42857	0.00000	0.00000	15,296
08/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.02357	0.02047			-13.13770	0.00000	0.00000	4,700
08/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00259	0.00280			7.98473	0.00000	0.00000	72,800
08/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00827	0.01114			34.69333	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.03411	0.04260			24.87285	0.00000	0.00000	13,300
08/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.03826	0.04748			24.09984	0.00000	0.00000	4,700
08/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.28677	0.25525			-10.99015	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00250	0.00232			-6.95262	0.00000	0.00000	35,500
08/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.31024	1.35201			3.18797	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.47952	1.52134			2.82640	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00071	0.00065			-7.83397	0.00000	0.00000	15,296
08/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00047	0.00043			-8.43322	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/22			Any day expiry	10.80440	10.76250			-0.38780	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.31178	0.28057			-10.00991	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.11779	0.13690			16.22643	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.03810	0.04731			24.15924	0.00000	0.00000	13,000
08/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.04738	0.05807			22.56797	0.00000	0.00000	7,500
08/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.34250	0.30981			-9.54583	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.18219	0.15940			-12.50790	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/26			Any day expiry	10.81170	10.76980			-0.38754	0.00000	0.00000	1,500
08/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.16322	0.14495			-11.19062	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.28884	2.33071			1.82920	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.15152	0.17515			15.59923	0.00000	0.00000	500
08/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00054	0.00051			-6.04487	0.00000	0.00000	500
08/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00002			3,775.00000	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/09/29			Any day expiry	10.81720	10.77520			-0.38827	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.25545	0.28535			11.70333	0.00000	0.00000	0
08/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.11265	0.10055			-10.74406	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.51720	2.47522			-1.66792	0.00000	0.00000	0
08/08/2014	\$ / R 2014/10/08			Any day expiry	10.83360	10.79160			-0.38768	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
08/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.22664	0.20337			-10.26378	0.00000	0.00000	250
08/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.13304	0.15177			14.08537	0.00000	0.00000	0
08/08/2014	\$ / R 2014/10/29			Any day expiry	10.87240	10.83040			-0.38630	0.00000	0.00000	0
08/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.24992	0.22633			-9.43768	0.00000	0.00000	0
08/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.10547	0.09819			-6.89479	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.46083	2.50293			1.71047	0.00000	0.00000	0
08/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00014	0.00016			18.34532	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.17752	0.19593			10.37296	0.00000	0.00000	500
08/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.57254	2.53056			-1.63164	0.00000	0.00000	0
08/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.48307	0.51779			7.18913	0.00000	0.00000	0
08/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00323	0.00333			2.83920	0.00000	0.00000	500
08/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.04192	0.04056			-3.23470	0.00000	0.00000	3,882
08/08/2014	\$ / R 2014/11/04			Any day expiry	10.88350	10.84160			-0.38499	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.74361	0.70379			-5.35484	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.06842	1.10896			3.79478	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02011	0.02219			10.34779	0.00000	0.00000	3,882
08/08/2014	\$ / R 2014/11/05			Any day expiry	10.88540	10.84350			-0.38492	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.15814	0.17696			11.90542	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.44323	0.47654			7.51622	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.29354	0.27046			-7.86048	0.00000	0.00000	10,000
08/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.12863	0.12004			-6.67504	0.00000	0.00000	10,000
08/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.31514	0.29437			-6.58994	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/25			Any day expiry	10.92330	10.88150			-0.38267	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.19184	0.21287			10.96345	0.00000	0.00000	500
08/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.69163	2.73328			1.54717	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00493	0.00478			-3.16080	0.00000	0.00000	500
08/08/2014	\$ / R 2014/11/28			Any day expiry	10.92900	10.88730			-0.38155	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.16000	0.15087			-5.70479	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.62955	2.58794			-1.58261	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.48100	0.51357			6.77187	0.00000	0.00000	0
08/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00055	0.00064			15.31205	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/12/10			Any day expiry	10.95200	10.91040			-0.37984	0.00000	0.00000	800
08/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.36296	0.34008			-6.30598	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.19096	0.20968			9.79852	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/11			Any day expiry	10.95400	10.91230			-0.38068	0.00000	0.00000	4,000
08/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.35255	0.38082			8.01744	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.23655	0.22312			-5.67935	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00273	0.00290			6.28456	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.97408	0.93581			-3.92913	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.67070	0.63574			-5.21323	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.22976	0.25032			8.94902	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.37971	0.40879			7.65885	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.27880	0.26263			-5.79936	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.19900	0.18822			-5.41732	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.54838	0.58173			6.08271	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
08/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.76966	0.80665			4.80705	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07327	0.07156			-2.34379	0.00000	0.00000	23,500
08/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.86900	1.82752			-2.21960	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.05811	0.06552			12.74025	0.00000	0.00000	2,490
08/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.07456	0.08513			14.16767	0.00000	0.00000	2,491
08/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.39617	0.37192			-6.12042	0.00000	0.00000	6,524
08/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.21036	0.22997			9.32486	0.00000	0.00000	41,000
08/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.45745	0.43077			-5.83097	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02714	0.02761			1.71251	0.00000	0.00000	36,002
08/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.32597	2.36906			1.85239	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.52115	1.47995			-2.70827	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.11273	0.10823			-3.99024	0.00000	0.00000	1,000
08/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05316	0.05236			-1.52018	0.00000	0.00000	1,402
08/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01664	0.01952			17.30261	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.95590	10.91420			-0.38062	11.05520	10.96750	176,803
08/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.17448	0.19217			10.14097	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01105	0.01465			32.65774	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.95646	2.91478			-1.40979	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00056	0.00058			3.57839	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00636	0.00703			10.52027	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02569	0.02994			16.54847	0.00000	0.00000	6,581
08/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01818	0.02161			18.84769	0.00000	0.00000	46,500
08/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.92756	0.88969			-4.08339	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.32566	0.30452			-6.49113	0.00000	0.00000	1,000
08/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.28290	0.30843			9.02507	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.67691	0.71264			5.27866	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.44310	0.47402			6.97788	0.00000	0.00000	250
08/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.16428	0.15593			-5.07910	0.00000	0.00000	7,300
08/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07248	0.07076			-2.38212	0.00000	0.00000	500
08/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11556	0.11085			-4.06918	0.00000	0.00000	9,425
08/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.11737	1.15736			3.57826	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06556	0.06403			-2.33753	0.00000	0.00000	7,841
08/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.09598	0.10838			12.92148	0.00000	0.00000	9,425
08/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.15801	0.17473			10.58571	0.00000	0.00000	2,902
08/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.38465	0.36089			-6.17787	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.26344	0.24828			-5.75579	0.00000	0.00000	12,500
08/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00118	0.00123			5.00383	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00139	0.00146			5.33497	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.08762	1.04851			-3.59586	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00577	0.00635			10.04971	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00679	0.00753			10.83771	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.66234	0.62751			-5.25854	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.06521	0.07488			14.82645	0.00000	0.00000	7,300
08/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.09028	0.10221			13.21972	0.00000	0.00000	34,450
08/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.28278	0.26635			-5.80924	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
08/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.37290	0.40176			7.74014	0.00000	0.00000	4,505
08/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.71870	0.75504			5.05561	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05260	0.05182			-1.47679	0.00000	0.00000	1,130
08/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04280	0.04255			-0.58090	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.58690	1.62835			2.61211	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.06158	0.07009			13.82083	0.00000	0.00000	500
08/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.47703	0.44963			-5.74325	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.10496	0.11807			12.48670	0.00000	0.00000	900
08/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.33072	0.30934			-6.46327	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00434	0.00590			36.15922	0.00000	0.00000	900
08/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02225	0.02353			5.73803	0.00000	0.00000	41,000
08/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00128	0.00134			5.17363	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01085	0.01406			29.61327	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.40226	1.36123			-2.92605	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00923	0.01036			12.25218	0.00000	0.00000	41,000
08/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.70454	0.66911			-5.02894	0.00000	0.00000	1,130
08/08/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.00000	0.22831			100.00000	0.00000	0.00000	3,000
08/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.79544	0.83274			4.68954	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02584	0.02636			1.99177	0.00000	0.00000	7,471
08/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.20966	1.24983			3.32054	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.58294	0.55203			-5.30247	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.53188	0.50258			-5.50855	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.29190	0.27396			-6.14488	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.17875	0.19669			10.03471	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.30754	0.33408			8.62866	0.00000	0.00000	35,000
08/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.07124	2.11341			2.03573	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00525	0.00575			9.58531	0.00000	0.00000	11,976
08/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.05480	0.06154			12.28944	0.00000	0.00000	2,490
08/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.78683	0.82403			4.72812	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.38726	1.42816			2.94766	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.66074	2.70532			1.67545	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00310	0.00332			6.94453	0.00000	0.00000	1,402
08/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.59046	0.55933			-5.27316	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.13155	0.14657			11.42264	0.00000	0.00000	2,359
08/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.39038	0.36637			-6.14947	0.00000	0.00000	3,900
08/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02187	0.02326			6.33735	0.00000	0.00000	79,241
08/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.95863	1.91710			-2.12028	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01172	0.01431			22.10070	0.00000	0.00000	79,241
08/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.46167	1.42055			-2.81320	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.36269	1.32173			-3.00611	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.18513	1.14456			-3.42324	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.04864	0.05491			12.88954	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.65401	0.61972			-5.24400	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.22482	0.24514			9.04046	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.22561	0.21299			-5.59295	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
08/08/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.00000	0.37411			100.00000	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.11134	0.10694			-3.94959	0.00000	0.00000	10,558
08/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.12994	2.17216			1.98197	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.12113	0.13543			11.80854	0.00000	0.00000	10,558
08/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.07704	0.08783			14.00514	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.17027	0.18772			10.25030	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.51086	0.48227			-5.59717	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.34626	0.32417			-6.37797	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.26600	0.28976			8.93368	0.00000	0.00000	79,241
08/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.30635	2.34933			1.86341	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.25515	3.30045			1.39188	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.40729	2.36566			-1.72917	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.88159	0.84414			-4.24780	0.00000	0.00000	1,260
08/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.05644	0.06331			12.17389	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02166	0.02549			17.65254	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.62111	0.58908			-5.15715	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.54618	0.51641			-5.44978	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.27688	0.30215			9.12781	0.00000	0.00000	42,500
08/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.13281	0.12684			-4.49391	0.00000	0.00000	350
08/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.22880	0.21596			-5.61057	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.12658	1.16656			3.54820	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.12460	0.11924			-4.30600	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.39670	1.43762			2.92999	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.63748	0.60429			-5.20634	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.41391	0.38893			-6.03367	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.88844	3.93170			1.11273	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.45718	2.41554			-1.69438	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.28495	3.32986			1.36722	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.50708	2.46543			-1.66095	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/15			Any day expiry	10.96160	10.92000			-0.37951	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.20159	0.22056			9.41010	0.00000	0.00000	500
08/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.85509	2.89978			1.56520	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01669	0.01978			18.50205	0.00000	0.00000	500
08/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.36319	0.34056			-6.23109	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/23			Any day expiry	10.97700	10.93540			-0.37897	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00115	0.00120			4.46995	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.44157	0.47202			6.89579	0.00000	0.00000	0
08/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.21857	0.20742			-5.10141	0.00000	0.00000	5,000
08/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.67815	2.63660			-1.55139	0.00000	0.00000	0
08/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.43864	0.46752			6.58324	0.00000	0.00000	0
08/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.26581	3.30986			1.34855	0.00000	0.00000	0
08/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.21445	0.23250			8.41890	0.00000	0.00000	300
08/08/2014	\$ / R 2015/01/28			Any day expiry	11.04600	11.00470			-0.37389	0.00000	0.00000	1,245
08/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.74814	2.70695			-1.49893	0.00000	0.00000	0
08/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.28464	0.27222			-4.36451	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04181	0.04456			6.55511	0.00000	0.00000	300
08/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00214	0.00225			5.00747	0.00000	0.00000	5,000
08/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.46044	0.43720			-5.04862	0.00000	0.00000	0
08/08/2014	\$ / R 2015/02/25			Any day expiry	11.10030	11.05910			-0.37116	0.00000	0.00000	0
08/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05601	0.05395			-3.68747	0.00000	0.00000	300
08/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.22172	0.23949			8.01006	0.00000	0.00000	300
08/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.45571	3.49485			1.13246	0.00000	0.00000	0
08/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.52202	0.49859			-4.49015	0.00000	0.00000	0
08/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.40542	0.43222			6.61076	0.00000	0.00000	0
08/08/2014	\$ / R 2015/02/26			Any day expiry	11.10230	11.06110			-0.37109	0.00000	0.00000	0
08/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00329	0.00345			4.67488	0.00000	0.00000	5,000
08/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.35772	0.34332			-4.02505	0.00000	0.00000	5,000
08/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.80559	2.76455			-1.46301	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.12406	0.13239			6.71879	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.32212	0.34417			6.84401	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.46449	0.44523			-4.14498	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.13007	3.17527			1.44398	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.56930	0.54589			-4.11295	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.12636	0.13482			6.69290	0.00000	0.00000	23,800
08/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.59249	0.56822			-4.09517	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.64509	0.67731			4.99387	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.14010	3.09908			-1.30629	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.13760	11.09650			-0.36902	11.23900	11.10600	22,347
08/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.90557	0.87080			-3.83995	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.45972	0.44067			-4.14469	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.99898	2.04015			2.05959	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.58785	1.62795			2.52547	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.14823	2.10717			-1.91175	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01063	0.01067			0.29245	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.09351	1.05678			-3.35902	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.50940	0.48830			-4.14145	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.45500	0.43615			-4.14270	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.65967	1.61912			-2.44312	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02207	0.02262			2.50179	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.76166	0.72889			-4.30177	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08658	0.08665			0.08178	0.00000	0.00000	24,155
08/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28269	0.27381			-3.14289	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11545	0.11445			-0.86555	0.00000	0.00000	23,800
08/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.22170	0.23939			7.97673	0.00000	0.00000	1,112
08/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.75396	0.72132			-4.32951	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.20489	0.22172			8.21748	0.00000	0.00000	10,000
08/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.18331	0.17950			-2.07665	0.00000	0.00000	10,000
08/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00250	0.00258			3.25682	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.04571	1.08300			3.56631	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.27180	0.29180			7.35978	0.00000	0.00000	46,165

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.31689	0.33873			6.89428	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06767	0.07177			6.05514	0.00000	0.00000	46,165
08/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08927	0.08925			-0.02599	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.05591	0.06028			7.81365	0.00000	0.00000	69,965
08/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.08797	0.09430			7.19178	0.00000	0.00000	24,155
08/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.32740	0.34965			6.79634	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.95167	1.99275			2.10470	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/27			Any day expiry	11.15920	11.11810			-0.36831	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.74734	3.78946			1.12383	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.58864	0.56540			-3.94728	0.00000	0.00000	0
08/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05654	0.05756			1.79256	0.00000	0.00000	300
08/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.22944	0.24730			7.78633	0.00000	0.00000	300
08/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06062	0.06060			-0.04157	0.00000	0.00000	300
08/08/2014	\$ / R 2015/04/28			Any day expiry	11.22190	11.18100			-0.36447	0.00000	0.00000	0
08/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.65601	0.63182			-3.68803	0.00000	0.00000	0
08/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.98872	4.02960			1.02476	0.00000	0.00000	0
08/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.23411	0.25082			7.13582	0.00000	0.00000	300
08/08/2014	\$ / R 2015/05/27			Any day expiry	11.27980	11.23920			-0.35994	0.00000	0.00000	0
08/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.71725	0.69497			-3.10626	0.00000	0.00000	0
08/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06576	0.06522			-0.82198	0.00000	0.00000	300
08/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.23745	0.25577			7.71567	0.00000	0.00000	300
08/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.26596	4.30602			0.93905	0.00000	0.00000	0
08/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.35542	0.34922			-1.74553	0.00000	0.00000	0
08/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.84075	0.87485			4.05585	0.00000	0.00000	0
08/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.31220	11.27200			-0.35537	11.32700	11.32700	15,848
08/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.83322	0.86722			4.08007	0.00000	0.00000	0
08/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.84830	0.88250			4.03186	0.00000	0.00000	0
08/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.35295	0.34685			-1.72843	0.00000	0.00000	0
08/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.35050	0.34450			-1.71122	0.00000	0.00000	0
08/08/2014	\$ / R 2015/06/26			Any day expiry	11.34050	11.30070			-0.35095	0.00000	0.00000	1,386
08/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.78176	0.76045			-2.72617	0.00000	0.00000	0
08/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06456	0.06523			1.03202	0.00000	0.00000	300
08/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.24126	0.25975			7.66291	0.00000	0.00000	300
08/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.60406	4.64453			0.87893	0.00000	0.00000	0
08/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.85428	0.83019			-2.81931	0.00000	0.00000	0
08/08/2014	\$ / R 2015/07/29			Any day expiry	11.40720	11.36830			-0.34101	0.00000	0.00000	0
08/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.24708	0.26189			5.99613	0.00000	0.00000	300
08/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06894	0.07238			4.99430	0.00000	0.00000	300
08/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.81174	4.85408			0.88000	0.00000	0.00000	0
08/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.10358	5.14050			0.72343	0.00000	0.00000	0
08/08/2014	\$ / R 2015/08/27			Any day expiry	11.46810	11.42940			-0.33746	0.00000	0.00000	0
08/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07168	0.06990			-2.48240	0.00000	0.00000	300
08/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.25644	0.26852			4.70907	0.00000	0.00000	300
08/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.92454	0.89792			-2.87972	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.50710	11.46820			-0.33805	0.00000	0.00000	360

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
08/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27090	0.27179			0.32872	0.00000	0.00000	18,946
08/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.13469	1.10598			-2.53029	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.61863	0.60676			-1.91882	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.61491	0.60319			-1.90724	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.62242	0.61038			-1.93400	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.61153	0.63856			4.41999	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.82380	1.86359			2.18174	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.18759	0.19778			5.43149	0.00000	0.00000	18,946
08/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.60532	0.63218			4.43773	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.61781	0.64499			4.39811	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.26329	0.27665			5.07072	0.00000	0.00000	300
08/08/2014	\$ / R 2015/09/28			Any day expiry	11.53740	11.49830			-0.33890	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07740	0.07521			-2.82943	0.00000	0.00000	300
08/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.34000	5.37691			0.69120	0.00000	0.00000	0
08/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.00069	0.97495			-2.57312	0.00000	0.00000	0
08/08/2014	\$ / R 2015/10/28			Any day expiry	11.60240	11.56300			-0.33958	0.00000	0.00000	0
08/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.26904	0.28062			4.30640	0.00000	0.00000	300
08/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.45956	5.49753			0.69531	0.00000	0.00000	0
08/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.07144	1.04362			-2.59596	0.00000	0.00000	0
08/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08196	0.08053			-1.75576	0.00000	0.00000	300
08/08/2014	\$ / R 2015/11/25			Any day expiry	11.66300	11.62340			-0.33954	0.00000	0.00000	0
08/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07305	0.07566			3.57313	0.00000	0.00000	300
08/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.13662	1.10786			-2.53023	0.00000	0.00000	0
08/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.86005	5.90226			0.72031	0.00000	0.00000	0
08/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27362	0.28446			3.96211	0.00000	0.00000	300
08/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04071	0.04244			4.23095	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.54345	2.50513			-1.50658	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.05225	1.02599			-2.49589	0.00000	0.00000	500
08/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.70420	11.66430			-0.34090	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.49491	2.45674			-1.53021	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.59204	2.55358			-1.48351	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.03784	0.03928			3.82443	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.03925	0.04083			4.02806	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.34805	0.36169			3.91806	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.40759	0.42312			3.80973	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/21			Any day expiry	11.71940	11.67940			-0.34131	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.98699	0.96252			-2.47946	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.19609	1.16636			-2.48529	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.21838	6.26030			0.67424	0.00000	0.00000	0
08/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06778	0.06970			2.84267	0.00000	0.00000	300
08/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.27669	0.28696			3.71316	0.00000	0.00000	300
08/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.79160	10.74970			-0.38826	10.85000	10.76540	1,207
08/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.07134	0.08558			19.95200	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.07835	0.09350			19.33846	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.07479	0.08948			19.64193	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
08/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.20995	0.18320			-12.74072	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.22294	0.19528			-12.40913	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.21639	0.18918			-12.57448	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.95590	10.91420			-0.38062	0.00000	0.00000	95
08/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.56400	0.59767			5.96933	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.40202	0.37753			-6.09193	0.00000	0.00000	200
08/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.54838	0.58173			6.08271	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.16207	0.15389			-5.05155	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.15990	0.15187			-5.02362	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.16612	0.18333			10.35952	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.16428	0.15593			-5.07912	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.55617	0.58969			6.02562	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.41011	0.39353			-4.04200	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.13760	11.09650			-0.36902	0.00000	0.00000	5
08/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.41875	0.40147			-4.12665	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.38251	0.40703			6.41116	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.37681	0.40082			6.37253	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.37115	0.39497			6.41776	0.00000	0.00000	0
08/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.41441	0.39732			-4.12341	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.87447	0.98918			13.11811	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.84494	0.73654			-12.82870	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.01557	0.01400			-10.07799	0.00000	0.00000	1,700
08/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01125	0.01009			-10.33340	0.00000	0.00000	20,000
08/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.32906	1.21010			-8.95079	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.01657	0.01490			-10.07129	0.00000	0.00000	21,200
08/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.10370	0.08203			-20.89674	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15			Foreign Exchange Future	18.17200	18.05160			-0.66256	18.24460	18.06100	58,194
08/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.98716	0.87228			-11.63797	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.05312	0.07614			43.35053	0.00000	0.00000	1,700
08/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02294	0.03494			52.33983	0.00000	0.00000	3,200
08/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.32357	1.44240			8.97811	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.53925	1.65849			7.74646	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00349	0.00394			12.80912	0.00000	0.00000	11,200
08/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.31921	1.20030			-9.01412	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.33892	1.21991			-8.88828	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.58392	0.48935			-16.19633	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.49170	0.59043			20.07910	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.43200	5.31160			-2.21649	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.67549	1.55554			-7.15928	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00721	0.00870			20.58824	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01516	0.02068			36.36448	0.00000	0.00000	15,000
08/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00706	0.00850			20.37045	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.28457	1.40330			9.24292	0.00000	0.00000	0
08/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.62512	0.52774			-15.57691	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
08/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.03647	0.03078			-15.59245	0.00000	0.00000	2,750
08/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.06192	0.08775			41.70528	0.00000	0.00000	2,750
08/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00692	0.00831			20.15039	0.00000	0.00000	0
08/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.43230	18.31210			-0.65212	0.00000	0.00000	10,890
08/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.51454	0.59204			15.06132	0.00000	0.00000	500
08/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.11990	0.14771			23.19083	0.00000	0.00000	0
08/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.12473	0.15340			22.99208	0.00000	0.00000	0
08/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.12230	0.15053			23.09009	0.00000	0.00000	0
08/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.44684	0.40414			-9.55656	0.00000	0.00000	0
08/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.01220	0.91981			-9.12806	0.00000	0.00000	0
08/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.00460	0.91263			-9.15410	0.00000	0.00000	0
08/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.99703	0.90550			-9.17962	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.92987	1.02259			9.97082	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.92251	1.01497			10.02227	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.57456	2.68814			4.41177	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23			Any day expiry	18.55840	18.43850			-0.64607	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.38522	0.44210			14.76484	0.00000	0.00000	9,605
08/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.19507	3.31132			3.63859	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.91518	1.00737			10.07350	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.05258	0.04899			-6.81564	0.00000	0.00000	4,697
08/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.58458	0.53580			-8.34443	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.60260	0.68045			12.91935	0.00000	0.00000	4,697
08/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.38091	0.35347			-7.20461	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.09296	0.08664			-6.79521	0.00000	0.00000	9,605
08/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.72362	0.66060			-8.70939	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.37827	0.35109			-7.18643	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.53100	0.48895			-7.91856	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.05347	0.04982			-6.81683	0.00000	0.00000	4,700
08/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.21418	3.33049			3.61886	0.00000	0.00000	0
08/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.52618	0.59730			13.51635	0.00000	0.00000	4,700
08/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.38358	0.35587			-7.22386	0.00000	0.00000	0
08/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.47811	0.44696			-6.51404	0.00000	0.00000	0
08/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.71470	18.59460			-0.64174	0.00000	0.00000	1,000
08/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.47541	0.44450			-6.50165	0.00000	0.00000	0
08/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.48083	0.44944			-6.52632	0.00000	0.00000	0
08/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.06341	1.15236			8.36515	0.00000	0.00000	0
08/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.05612	1.14484			8.40050	0.00000	0.00000	0
08/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.07071	1.15990			8.33003	0.00000	0.00000	0
08/08/2014	£ / R 2015/06/12			Foreign Exchange Future	18.97880	18.86050			-0.62333	0.00000	0.00000	240
08/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.89372	0.84228			-5.75647	0.00000	0.00000	0
08/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.88949	0.83845			-5.73732	0.00000	0.00000	0
08/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.89798	0.84628			-5.75770	0.00000	0.00000	0
08/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.77069	0.83795			8.72826	0.00000	0.00000	0
08/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.76492	0.83178			8.73987	0.00000	0.00000	0
08/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.75918	0.82578			8.77226	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
08/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10560	0.10560			-0.00095	0.00000	0.00000	2,759
08/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00007	0.00007			-2.44567	0.00000	0.00000	0
08/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00036	0.00041			12.32893	0.00000	0.00000	0
08/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			17.80633	0.00000	0.00000	0
08/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00567	0.00567			-0.04912	0.00000	0.00000	0
08/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01441	0.01442			0.01857	0.00000	0.00000	0
08/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00476	0.00481			0.95567	0.00000	0.00000	0
08/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00062	0.00068			9.76887	0.00000	0.00000	0
08/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10727	0.10728			0.00746	0.00000	0.00000	17,859
08/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00787	0.00788			0.18181	0.00000	0.00000	0
08/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01334	0.01339			0.39071	0.00000	0.00000	0
08/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00493	0.00499			1.36493	0.00000	0.00000	0
08/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00059	0.00060			1.06677	0.00000	0.00000	0
08/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00220	0.00228			3.41866	0.00000	0.00000	0
08/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10916	0.10919			0.02382	0.00000	0.00000	50
08/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00011			-2.36966	0.00000	0.00000	0
08/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01026	0.01030			0.43697	0.00000	0.00000	0
08/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00433	0.00445			2.57762	0.00000	0.00000	0
08/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01928	0.01930			0.12057	0.00000	0.00000	0
08/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00517	0.00525			1.65821	0.00000	0.00000	0
08/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00109	0.00111			1.72034	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00691	0.00696			0.71297	0.00000	0.00000	49,000
08/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.41220	14.42530			0.09090	14.56000	14.46000	64,302
08/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.14966	0.14428			-3.59269	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.58338	0.59466			1.93492	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.30471	1.29166			-1.00027	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.24443	0.25247			3.29155	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.22737	0.23517			3.43195	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.92973	1.91659			-0.68084	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.21643	0.22407			3.53075	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00752	0.00664			-11.68752	0.00000	0.00000	21,000
08/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.04304	0.04027			-6.43893	0.00000	0.00000	13,000
08/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00193	0.00189			-1.98923	0.00000	0.00000	800
08/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.21109	0.21865			3.58211	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02118	0.01936			-8.55701	0.00000	0.00000	21,000
08/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.22186	0.22958			3.48121	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.15889	0.15335			-3.48573	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.13223	0.12717			-3.82254	0.00000	0.00000	650
08/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.14517	0.13987			-3.64870	0.00000	0.00000	800
08/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.15423	0.14877			-3.53913	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.87972	0.89194			1.38918	0.00000	0.00000	0
08/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.45524	0.46557			2.26882	0.00000	0.00000	0
08/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.17697	1.18989			1.09794	0.00000	0.00000	0
08/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06252	0.05970			-4.50755	0.00000	0.00000	0
08/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.63710	14.65170			0.09975	14.69520	14.69000	13,794

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08/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06124	0.05848			-4.50061	0.00000	0.00000	0
08/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.05710	0.06590			15.40608	0.00000	0.00000	1,737
08/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.00707	1.01898			1.18235	0.00000	0.00000	0
08/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06652	0.06351			-4.53361	0.00000	0.00000	650
08/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.99834	1.01018			1.18637	0.00000	0.00000	0
08/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.96362	0.97521			1.20215	0.00000	0.00000	0
08/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03987	0.03819			-4.20797	0.00000	0.00000	1,737
08/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.98962	1.00140			1.19054	0.00000	0.00000	0
08/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.72000	1.71420			-0.33740	0.00000	0.00000	0
08/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05997	0.05728			-4.49031	0.00000	0.00000	0
08/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.56432	0.56297			-0.23930	0.00000	0.00000	0
08/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.88650	14.90310			0.11151	0.00000	0.00000	2,026
08/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.55815	0.55675			-0.25106	0.00000	0.00000	0
08/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.49082	0.50607			3.10698	0.00000	0.00000	0
08/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.49851	0.51366			3.04044	0.00000	0.00000	0
08/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.49465	0.50985			3.07262	0.00000	0.00000	0
08/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.55201	0.55056			-0.26145	0.00000	0.00000	0
08/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.55847	0.57838			3.56494	0.00000	0.00000	0
08/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.82534	0.82649			0.13928	0.00000	0.00000	0
08/08/2014	€ / R 2015/06/12			Foreign Exchange Future	15.12980	15.14860			0.12426	0.00000	0.00000	150
08/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.81867	0.81978			0.13548	0.00000	0.00000	0
08/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.83203	0.83323			0.14430	0.00000	0.00000	0
08/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.55514	0.57509			3.59359	0.00000	0.00000	0
08/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.55183	0.57183			3.62443	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.98410	9.94960			-0.34555	10.02210	9.98210	12,990
08/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.44429	0.41213			-7.23703	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.43506	0.40304			-7.36011	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.45356	0.42128			-7.11691	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00946	0.01168			23.45794	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01096	0.01344			22.63052	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01019	0.01253			23.03630	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.22897	0.24080			5.16875	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.78431	0.81308			3.66899	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06944	0.07375			6.20713	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.07530	10.04120			-0.33845	0.00000	0.00000	11,093
08/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.06585	0.05994			-8.97645	0.00000	0.00000	201
08/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07375	0.07837			6.25656	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.67013	0.63910			-4.63086	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12622	0.13349			5.75538	0.00000	0.00000	201
08/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.05961	0.05428			-8.93188	0.00000	0.00000	201
08/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.55474	0.52495			-5.36999	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07154	0.07603			6.28248	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04483	0.04790			6.84179	0.00000	0.00000	201
08/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.54684	0.51723			-5.41396	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.25427	0.23200			-8.75668	0.00000	0.00000	201



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08/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.74055	0.76874			3.80649	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.53905	0.50957			-5.46989	0.00000	0.00000	0
08/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.40152	0.37469			-6.68346	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.25661	0.26925			4.92440	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.17810	10.14520			-0.32324	0.00000	0.00000	702
08/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25228	0.26470			4.92190	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.24801	0.26021			4.91874	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.43038	0.40990			-4.75919	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.42471	0.40445			-4.77114	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.43611	0.41541			-4.74682	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.40756	0.42438			4.12693	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.27970	10.24860			-0.30254	0.00000	0.00000	50
08/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.40240	0.41903			4.13482	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.41323	0.43022			4.11021	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.43726	0.42298			-3.26578	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.43293	0.41882			-3.26036	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.44210	0.42763			-3.27117	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.28639	3.25629			-0.91575	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.52080	10.49080			-0.28515	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.23800	3.20791			-0.92939	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.18976	3.15967			-0.94336	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01559	0.01549			-0.60946	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01720	0.01711			-0.54403	0.00000	0.00000	0
08/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01896	0.01887			-0.48003	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.05993	0.03731			-37.73501	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.87670	9.78640			-0.91427	0.00000	0.00000	100
08/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.06592	0.04134			-37.28203	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.19323	0.26091			35.02921	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.18616	0.25288			35.83932	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.17922	0.24494			36.67364	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.06286	0.03928			-37.51038	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.23008	0.19530			-15.11837	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.00590	9.91530			-0.90547	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.22587	0.19170			-15.12527	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.23497	0.19896			-15.32490	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.21907	0.27366			24.91914	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.22418	0.28000			24.89692	0.00000	0.00000	0
08/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.22997	0.28640			24.54169	0.00000	0.00000	0
08/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(31.31260)	(22.97760)			-26.61868	0.00000	0.00000	1,942
08/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	823.67500	789.45630			-4.15439	0.00000	0.00000	0
08/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	734.95010	702.03170			-4.47900	0.00000	0.00000	26,600
08/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	823.67500	789.45630			-4.15439	0.00000	0.00000	2,913
08/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(94.03030)	(92.14640)			-2.00350	0.00000	0.00000	4,362
08/08/2014	CF CANDO CAFL 2014/12/12			Can-Do Future	666.41630	634.52490			-4.78551	0.00000	0.00000	1,871
08/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	66.93070	57.12780			-14.64634	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	49.55730	45.43930			-8.30957	0.00000	0.00000	6,000
08/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.14976	1.13080			-1.64897	0.00000	0.00000	0
08/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.86800	11.88730			0.16262	0.00000	0.00000	3
08/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.13987	1.12093			-1.66217	0.00000	0.00000	0
08/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.13000	1.11106			-1.67562	0.00000	0.00000	0
08/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00787	0.00823			4.48663	0.00000	0.00000	0
08/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00776	0.00810			4.39548	0.00000	0.00000	0
08/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00800	0.00836			4.57081	0.00000	0.00000	0
08/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.43701	0.42529			-2.68043	0.00000	0.00000	0
08/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.05650	12.07650			0.16589	12.09240	12.09240	2,268
08/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.45052	0.43866			-2.63183	0.00000	0.00000	0
08/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.25024	0.25846			3.28309	0.00000	0.00000	0
08/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.24702	0.25516			3.29654	0.00000	0.00000	0
08/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.25351	0.26179			3.26866	0.00000	0.00000	0
08/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.44374	0.43196			-2.65566	0.00000	0.00000	0
08/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24245	0.24984			3.04488	0.00000	0.00000	0
08/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.26870	12.29130			0.18421	0.00000	0.00000	175
08/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.24043	0.24778			3.05660	0.00000	0.00000	0
08/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.24449	0.25190			3.03179	0.00000	0.00000	0
08/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.97375	0.95854			-1.56278	0.00000	0.00000	0
08/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.96579	0.95060			-1.57254	0.00000	0.00000	0
08/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.98173	0.96648			-1.55347	0.00000	0.00000	0
08/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74500	1.74130			-0.21203	0.00000	0.00000	0
08/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00012	0.00011			-8.15834	0.00000	0.00000	0
08/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00011	0.00010			-7.91532	0.00000	0.00000	0
08/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00014	0.00013			-8.39807	0.00000	0.00000	0
08/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25512	0.25881			1.44630	0.00000	0.00000	0
08/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24514	0.24883			1.50443	0.00000	0.00000	0
08/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26511	0.26880			1.39241	0.00000	0.00000	0
08/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76180	1.75820			-0.20434	0.00000	0.00000	0
08/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03223	0.03398			5.44200	0.00000	0.00000	0
08/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04863	0.04693			-3.48210	0.00000	0.00000	0
08/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04417	0.04264			-3.47047	0.00000	0.00000	0
08/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05403	0.05218			-3.41729	0.00000	0.00000	0
08/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04237	0.04444			4.87854	0.00000	0.00000	0
08/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03683	0.03873			5.17755	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.16268	0.18918			16.29159	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.12690	9.09360			-0.36486	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.15507	0.18116			16.83120	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.17042	0.19730			15.77654	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.03958	0.03278			-17.17581	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.04197	0.03477			-17.15834	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.03732	0.03090			-17.18982	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.20230	9.17020			-0.34883	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.20037	0.18590			-7.22088	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
08/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.19503	0.18090			-7.24872	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.20580	0.19100			-7.19188	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.14807	0.16570			11.90752	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.14350	0.16080			12.05566	0.00000	0.00000	0
08/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.15273	0.17070			11.76062	0.00000	0.00000	0
08/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.33550	1.34190			0.47922	0.00000	0.00000	100
08/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.33600	1.34240			0.47904	0.00000	0.00000	0
08/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.52540	9.52420	0.10497	0.99978	-0.01260	0.00000	0.00000	0
08/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.16650	0.16957	0.10497	0.01780	1.84327	0.00000	0.00000	0
08/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.09773	0.09953	0.10497	0.01045	1.84138	0.00000	0.00000	0
08/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.09367	0.09540	0.10497	0.01001	1.84815	0.00000	0.00000	0
08/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.10190	0.10377	0.10497	0.01089	1.83420	0.00000	0.00000	0
08/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.17827	0.18120	0.10497	0.01902	1.64423	0.00000	0.00000	0
08/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.17233	0.17533	0.10497	0.01840	1.74060	0.00000	0.00000	0
08/08/2014	RAIN 2014/09/15			Foreign Exchange Future	21,048.94000	21,021.07000			-0.13241	0.00000	0.00000	0
08/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.20252	0.20126			-0.62230	0.00000	0.00000	0
08/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.94890	4.94740			-0.03031	0.00000	0.00000	0
08/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.19304	0.19175			-0.66754	0.00000	0.00000	0
08/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.21216	0.21083			-0.62430	0.00000	0.00000	0
08/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00414	0.00435			5.10887	0.00000	0.00000	0
08/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00362	0.00386			6.61442	0.00000	0.00000	0
08/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00326	0.00343			5.38641	0.00000	0.00000	0
08/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13369	0.13934			4.22636	0.00000	0.00000	0
08/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.92630	4.92550			-0.01624	0.00000	0.00000	0
08/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12783	0.13282			3.90348	0.00000	0.00000	0
08/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12215	0.12646			3.52570	0.00000	0.00000	0
08/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.06413	0.06832			6.53312	0.00000	0.00000	0
08/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.05999	0.06484			8.08525	0.00000	0.00000	0
08/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.06845	0.07196			5.12281	0.00000	0.00000	0

**Future Open Interest**

**1,137,355**

**Option Open Interest**

**2,168,619**

**Total**

**3,305,974**