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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/10/2014 TO 07/10/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R 2014/10/08			Any day expiry	11.23720	11.17390			-0.56331	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.49725	0.43392			-12.73519	0.00000	0.00000	250
07/10/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00005	0.00002			-53.47368	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/13			Any day expiry	11.24340	11.17850			-0.57723	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.09893	0.05003			-49.43094	0.00000	0.00000	6,000
07/10/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.04553	0.06153			35.12830	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.04998	0.06410			28.26269	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/20			Any day expiry	11.25580	11.19040			-0.58103	0.00000	0.00000	1,280
07/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.16578	0.11450			-30.93013	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/21			Any day expiry	11.24100	11.19240			-0.43235	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/21	11.24	P	Any day expiry	0.00000	0.11649			100.00000	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/21	11.24	C	Any day expiry	0.00000	0.06889			100.00000	0.00000	0.00000	9,000
07/10/2014	\$ / R 2014/10/27			Any day expiry	11.26940	11.20390			-0.58122	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.18539	0.22652			22.18361	0.00000	0.00000	6,000
07/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.11851	0.08448			-28.71356	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.10911	0.14058			28.84652	0.00000	0.00000	6,000
07/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.07479	0.05042			-32.58666	0.00000	0.00000	6,000
07/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.07007	0.08713			24.34703	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R 2014/10/29			Any day expiry	11.27320	11.20780			-0.58014	0.00000	0.00000	668
07/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.48106	0.42020			-12.65189	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.44278	0.49861			12.60994	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00001			387.50000	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.05695	2.12232			3.17839	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.13396	0.09623			-28.16839	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.02598	0.01641			-36.82237	0.00000	0.00000	500
07/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.00786	0.01240			57.69079	0.00000	0.00000	500
07/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.19327	0.14493			-25.01215	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.97320	2.90781			-2.19944	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00015	0.00012			-15.13292	0.00000	0.00000	500
07/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.11076	0.13843			24.97574	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.17608	0.21578			22.54931	0.00000	0.00000	6,000
07/10/2014	\$ / R 2014/10/30			Any day expiry	11.27520	11.20970			-0.58092	0.00000	0.00000	0
07/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.05520	0.03781			-31.51734	0.00000	0.00000	6,000
07/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.28000	0.32811			17.17876	0.00000	0.00000	6,000
07/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.09128	0.06548			-28.26118	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.01886	0.01205			-36.13042	0.00000	0.00000	3,882
07/10/2014	\$ / R 2014/11/04			Any day expiry	11.28490	11.21930			-0.58131	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.12578	1.06018			-5.82743	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.64396	0.70275			9.12862	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00088	0.00088			-0.47603	0.00000	0.00000	3,882
07/10/2014	\$ / R 2014/11/05			Any day expiry	11.28680	11.22120			-0.58121	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00568	0.01016			78.73722	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.09710	0.11917			22.72641	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.54248	0.48136			-11.26775	0.00000	0.00000	10,000
07/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.18390	0.14037			-23.67197	0.00000	0.00000	10,000
07/10/2014	\$ / R 2014/11/10			Any day expiry	11.29650	11.23080			-0.58160	0.00000	0.00000	1,338
07/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.09400	0.11742			24.91056	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.21050	0.16822			-20.08713	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/12			Any day expiry	11.30030	11.23460			-0.58140	0.00000	0.00000	711
07/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.00939	0.01386			47.64704	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.52969	0.46846			-11.55879	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.54439	0.48471			-10.96370	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/25			Any day expiry	11.32510	11.25930			-0.58101	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.01929	0.02541			31.68849	0.00000	0.00000	500
07/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.28565	2.35133			2.87344	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00075	0.00063			-16.33736	0.00000	0.00000	500
07/10/2014	\$ / R 2014/11/26			Any day expiry	11.32700	11.26120			-0.58091	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.10197	0.12315			20.77443	0.00000	0.00000	500
07/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.58118	0.63524			9.30237	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.05818	0.04644			-20.17333	0.00000	0.00000	500
07/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.27897	0.23435			-15.99360	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/28			Any day expiry	11.33080	11.26500			-0.58072	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.22648	0.18724			-17.32533	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	3.03082	2.96500			-2.17175	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.14568	0.17224			18.23340	0.00000	0.00000	0
07/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/10			Any day expiry	11.35430	11.28810			-0.58304	0.00000	0.00000	800
07/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.60051	0.53949			-10.16109	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.02621	0.03139			19.76592	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/11			Any day expiry	11.35650	11.29020			-0.58381	0.00000	0.00000	4,000
07/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.08858	0.10568			19.29973	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.37508	0.32588			-13.11812	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.36196	1.29619			-4.82919	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.02657	0.96142			-6.34648	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00842	0.00951			13.02834	0.00000	0.00000	2,490
07/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01049	0.01181			12.53980	0.00000	0.00000	2,491
07/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.03868	0.04732			22.33622	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.10274	0.12164			18.40202	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.20271	0.23556			16.20604	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.29557	0.25271			-14.49949	0.00000	0.00000	2,931
07/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.74650	0.68242			-8.58349	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.65244	0.58906			-9.71509	0.00000	0.00000	6,524
07/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.03216	0.03955			22.95813	0.00000	0.00000	41,000
07/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.56231	0.50380			-10.40570	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.45779	0.40387			-11.77762	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01480	0.00967			-34.62695	0.00000	0.00000	36,002
07/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.91162	1.97346			3.23495	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.26905	2.20289			-2.91568	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00034	0.00031			-9.09356	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.19704	0.16720			-15.14377	0.00000	0.00000	3,283
07/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.27732	0.31641			14.09436	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.38425	0.42928			11.71921	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.07266	0.06077			-16.36029	0.00000	0.00000	10,000
07/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.06698	0.05597			-16.43485	0.00000	0.00000	5,000
07/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.37812	0.32894			-13.00441	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.15870	0.18459			16.31387	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.36458	0.31634			-13.23239	0.00000	0.00000	5,000
07/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.12803	0.10756			-15.98996	0.00000	0.00000	1,000
07/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03067	0.03776			23.11391	0.00000	0.00000	6,000
07/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02454	0.02744			11.80948	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04312	0.03591			-16.72255	0.00000	0.00000	1,402
07/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00656	0.00319			-51.36375	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00170	0.00157			-7.47350	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.35861	3.29240			-1.97147	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.35860	11.29240			-0.58282	11.38000	11.29670	995,729
07/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.91955	1.85344			-3.44394	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.49426	0.54374			10.01136	0.00000	0.00000	0

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07/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.07895	0.06610			-16.28226	0.00000	0.00000	2,000
07/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00427	0.00485			13.40213	0.00000	0.00000	6,581
07/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00336	0.00379			12.74247	0.00000	0.00000	38,500
07/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.31239	1.24668			-5.00652	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.88066	0.81594			-7.34878	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.42782	0.37555			-12.21801	0.00000	0.00000	32,500
07/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.22131	0.18796			-15.06858	0.00000	0.00000	7,300
07/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.13697	0.16031			17.04406	0.00000	0.00000	750
07/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.30455	0.34535			13.39524	0.00000	0.00000	600
07/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.18238	0.21084			15.60722	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02187	0.02445			11.80234	0.00000	0.00000	2,902
07/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01311	0.01471			12.17099	0.00000	0.00000	9,425
07/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.63386	0.57066			-9.97012	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.02923	0.03603			23.26538	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.05919	0.07147			20.75485	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.53728	0.47972			-10.71305	0.00000	0.00000	1,000
07/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.05719	0.04772			-16.55763	0.00000	0.00000	7,841
07/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00006	0.00000			-98.21429	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00123	0.00136			10.23813	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.23844	0.27480			15.24975	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.13285	0.11168			-15.93422	0.00000	0.00000	9,425
07/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06591	0.05507			-16.44823	0.00000	0.00000	500
07/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.58603	0.63837			8.93185	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.70838	0.76357			7.79137	0.00000	0.00000	598
07/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00108	0.00119			9.93170	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00135	0.00149			10.43027	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.01679	0.95166			-6.40522	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00939	0.01059			12.77216	0.00000	0.00000	7,300
07/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00889	0.01004			12.89568	0.00000	0.00000	500
07/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01427	0.01599			12.07063	0.00000	0.00000	3,283
07/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.50473	0.44855			-11.13184	0.00000	0.00000	13,000
07/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.05457	0.06607			21.07164	0.00000	0.00000	3,000
07/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.46545	0.41113			-11.66886	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.09932	0.11775			18.55504	0.00000	0.00000	4,505
07/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.11718	0.13803			17.79228	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.22611	0.19167			-15.23278	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01240	0.01392			12.25529	0.00000	0.00000	34,450
07/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.77503	0.71079			-8.28874	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.54557	0.48768			-10.61007	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03245	0.02607			-19.65577	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.17385	1.23367			5.09621	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00036	0.00070			92.40506	0.00000	0.00000	900
07/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01051	0.00609			-42.04755	0.00000	0.00000	41,000
07/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00007	0.00000			-97.09141	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00158	0.00152			-3.86388	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00008	0.00000			-95.39007	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.48114	1.41524			-4.44899	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.09748	0.08159			-16.30174	0.00000	0.00000	4,500
07/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.33995	0.38275			12.59089	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.07387	0.06179			-16.34519	0.00000	0.00000	500
07/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04251	0.03540			-16.72876	0.00000	0.00000	1,130
07/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00202	0.00225			11.41143	0.00000	0.00000	41,000
07/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.06575	1.00051			-6.12129	0.00000	0.00000	2,326
07/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.06922	0.08315			20.12225	0.00000	0.00000	35,000
07/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.38500	0.33537			-12.89128	0.00000	0.00000	3,000
07/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.91939	0.85453			-7.05398	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.85171	0.78711			-7.58522	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02526	0.02826			11.88831	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.02756	0.03276			18.86930	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.58783	0.52843			-10.10473	0.00000	0.00000	500
07/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.48097	0.42588			-11.45255	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01355	0.00861			-36.49430	0.00000	0.00000	7,471
07/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.79859	0.85532			7.10400	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.65620	1.71727			3.68777	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.79983	1.73376			-3.67109	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.40709	0.45316			11.31712	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.08463	0.07077			-16.37331	0.00000	0.00000	38,000
07/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00095	0.00104			9.64590	0.00000	0.00000	11,976
07/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00797	0.00902			13.16642	0.00000	0.00000	2,490
07/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.92909	0.86421			-6.98367	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.08952	0.10654			19.02270	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.26730	0.22699			-15.08025	0.00000	0.00000	5,000
07/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.09598	0.11393			18.71036	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.39943	0.44516			11.44848	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01790	0.02002			11.87199	0.00000	0.00000	2,359
07/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.57927	0.52016			-10.20427	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.64314	0.57984			-9.84260	0.00000	0.00000	3,499
07/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.97452	1.03351			6.05310	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.24796	2.31079			2.79494	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01022	0.00586			-42.65602	0.00000	0.00000	79,241
07/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00045	0.00049			9.23588	0.00000	0.00000	1,402
07/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.17592	0.14881			-15.41251	0.00000	0.00000	15,000
07/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.10286	0.08614			-16.25238	0.00000	0.00000	1,670
07/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.62035	0.67370			8.59912	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.85968	1.79359			-3.55396	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.75995	1.69389			-3.75349	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.58062	1.51465			-4.17368	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00715	0.00811			13.46897	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.00702	0.94191			-6.46500	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.82287	0.75839			-7.83580	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.35134	0.30404			-13.46108	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.08640	0.10297			19.17750	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.19751	0.22927			16.07807	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01079	0.01213			12.48760	0.00000	0.00000	5,000
07/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01643	0.01839			11.92515	0.00000	0.00000	10,558
07/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02384	0.02666			11.80477	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.03697	0.04528			22.49064	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.60616	0.54516			-10.06346	0.00000	0.00000	3,000
07/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.05237	0.06348			21.22850	0.00000	0.00000	79,241
07/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.57076	0.51195			-10.30473	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.03371	0.04140			22.80520	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.71495	1.77621			3.57176	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.89191	1.95369			3.26562	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.84310	2.90917			2.32398	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.35894	2.29271			-2.80766	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00254	0.00284			12.00079	0.00000	0.00000	79,241
07/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.12569	0.10556			-16.01542	0.00000	0.00000	10,558
07/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.66406	0.71837			8.17885	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.26287	1.19725			-5.19667	0.00000	0.00000	2,995
07/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00819	0.00926			13.09610	0.00000	0.00000	5,000
07/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00379	0.00428			13.07229	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.96799	0.90299			-6.71497	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01206	0.01354			12.29853	0.00000	0.00000	3,000
07/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.98749	0.92244			-6.58777	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.04613	0.05615			21.70718	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.47317	0.41847			-11.56029	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.05685	0.06873			20.91193	0.00000	0.00000	27,500
07/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.35792	0.31015			-13.34686	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.32578	0.28043			-13.92102	0.00000	0.00000	3,000
07/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.16315	0.13775			-15.57118	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.24098	0.20324			-15.65924	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.68047	0.61685			-9.34932	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.87100	0.80632			-7.42605	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.48176	3.54830			1.91098	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.85867	2.79240			-2.31821	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.87298	2.93912			2.30209	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.90866	2.84240			-2.27804	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.80868	2.74240			-2.35985	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.51888	0.56919			9.69584	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.14855	0.12515			-15.75033	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.65527	0.70939			8.26014	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.71731	0.77267			7.71765	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.98391	1.04300			6.00538	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.69741	0.75208			7.83960	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/15			Any day expiry	11.36520	11.29890			-0.58336	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03022	0.03696			22.28013	0.00000	0.00000	500
07/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.43979	2.50422			2.64088	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.33357	0.28791			-13.68812	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.07261	0.06098			-16.01243	0.00000	0.00000	500
07/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00499	0.00312			-37.45188	0.00000	0.00000	500
07/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.11837	0.13901			17.43781	0.00000	0.00000	500
07/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.59542	0.53586			-10.00403	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/23			Any day expiry	11.38260	11.31630			-0.58247	0.00000	0.00000	440
07/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00006	0.00007			21.17264	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.14362	0.16470			14.67941	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.32622	0.28100			-13.86112	0.00000	0.00000	0
07/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.08266	3.01637			-2.15032	0.00000	0.00000	0
07/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.05224	0.05883			12.62082	0.00000	0.00000	300
07/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.16481	0.18634			13.06492	0.00000	0.00000	0
07/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.83681	2.88635			1.74610	0.00000	0.00000	0
07/10/2014	\$ / R 2015/01/28			Any day expiry	11.45790	11.39180			-0.57689	0.00000	0.00000	2,300
07/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.15839	3.09253			-2.08532	0.00000	0.00000	0
07/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.42271	0.37814			-10.54324	0.00000	0.00000	0
07/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.02471	0.00815			-67.03801	0.00000	0.00000	300
07/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.71014	0.65063			-8.37965	0.00000	0.00000	0
07/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00049	0.00073			48.59775	0.00000	0.00000	0
07/10/2014	\$ / R 2015/02/25			Any day expiry	11.51470	11.44860			-0.57405	0.00000	0.00000	2,421
07/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.06598	0.07088			7.43174	0.00000	0.00000	300
07/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04200	0.03282			-21.86557	0.00000	0.00000	300
07/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.78068	0.71948			-7.83894	0.00000	0.00000	0
07/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.02730	3.08422			1.88010	0.00000	0.00000	0
07/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.15880	0.17874			12.55706	0.00000	0.00000	0
07/10/2014	\$ / R 2015/02/26			Any day expiry	11.51670	11.45060			-0.57395	0.00000	0.00000	0
07/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00091	0.00131			44.32671	0.00000	0.00000	0
07/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.52550	0.47934			-8.78387	0.00000	0.00000	0
07/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.21761	3.15191			-2.04184	0.00000	0.00000	0
07/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.48602	0.44257			-8.93839	0.00000	0.00000	0
07/10/2014	\$ / R 2015/02/27			Any day expiry	11.51870	11.45270			-0.57298	0.00000	0.00000	0
07/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.18732	0.20987			12.04274	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.70244	2.76344			2.25750	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03677	0.03769			2.49038	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.11463	0.12717			10.94674	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.42987	0.39220			-8.76288	0.00000	0.00000	500
07/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.67483	0.62103			-7.97237	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.56266	0.60711			7.89990	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.55383	3.48821			-1.84663	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.55320	11.48720			-0.57127	11.53160	11.50860	121,812
07/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.83461	0.77478			-7.16830	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03767	0.03870			2.75136	0.00000	0.00000	23,800
07/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.86861	0.80783			-6.99815	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.22851	0.25270			10.58559	0.00000	0.00000	1,500
07/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.32968	0.36212			9.83833	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.38956	0.42732			9.69336	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.19161	1.24803			4.73451	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.59287	1.65193			3.70728	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.55694	2.49222			-2.53151	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00374	0.00502			33.93062	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.25865	1.19120			-5.35899	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.66783	0.61437			-8.00389	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.26586	0.24431			-8.10592	0.00000	0.00000	1,500
07/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.44775	7.51342			0.88176	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.06100	1.99643			-3.13283	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00780	0.00923			18.37174	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.47147	1.40537			-4.49236	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.74351	0.68675			-7.63445	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.66088	0.60777			-8.03559	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.13481	0.12523			-7.10836	0.00000	0.00000	23,800
07/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09607	0.08913			-7.23170	0.00000	0.00000	24,155
07/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.08997	1.02489			-5.97117	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.48171	0.43990			-8.67958	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.38288	0.34932			-8.76626	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00095	0.00062			-34.65065	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22985	0.21160			-7.94042	0.00000	0.00000	10,000
07/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00063	0.00101			59.06507	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.07141	0.07758			8.64410	0.00000	0.00000	1,112
07/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.08087	1.01590			-6.01034	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06541	0.07063			7.96980	0.00000	0.00000	10,000
07/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.27667	0.30500			10.24015	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.34276	0.31452			-8.23871	0.00000	0.00000	250
07/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.67665	0.72440			7.05660	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05564	0.05064			-8.97352	0.00000	0.00000	46,165
07/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.09031	0.09955			10.22820	0.00000	0.00000	46,165
07/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.11163	0.12383			10.92914	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09964	0.09244			-7.23385	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01827	0.01817			-0.56763	0.00000	0.00000	69,965
07/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02545	0.02400			-5.70085	0.00000	0.00000	24,155
07/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.11768	0.13057			10.95757	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.54644	1.60524			3.80175	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/27			Any day expiry	11.57550	11.50950			-0.57017	0.00000	0.00000	2,435
07/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.33505	3.39700			1.85750	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06055	0.05650			-6.69093	0.00000	0.00000	300
07/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.85341	0.79338			-7.03425	0.00000	0.00000	0
07/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.07791	0.08388			7.66216	0.00000	0.00000	300
07/10/2014	\$ / R 2015/04/01			Any day expiry	11.58560	11.51960			-0.56967	0.00000	0.00000	0
07/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.20919	0.19450			-7.02137	0.00000	0.00000	22,187

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.57461	0.52951			-7.84918	0.00000	0.00000	0
07/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.86359	0.91490			5.94177	0.00000	0.00000	0
07/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.18901	0.20991			11.05645	0.00000	0.00000	22,187
07/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08401	0.07795			-7.21589	0.00000	0.00000	300
07/10/2014	\$ / R 2015/04/28			Any day expiry	11.64220	11.57630			-0.56604	0.00000	0.00000	2,450
07/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.93137	0.87148			-6.43004	0.00000	0.00000	0
07/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.59181	3.65165			1.66595	0.00000	0.00000	0
07/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.08917	0.09518			6.74342	0.00000	0.00000	300
07/10/2014	\$ / R 2015/05/27			Any day expiry	11.70360	11.63800			-0.56051	0.00000	0.00000	1,375
07/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.00217	0.94185			-6.01887	0.00000	0.00000	0
07/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08903	0.08396			-5.69659	0.00000	0.00000	300
07/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.09857	0.10385			5.35729	0.00000	0.00000	300
07/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.86543	3.92596			1.56588	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.80695	0.75786			-6.08346	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.46064	0.43476			-5.61763	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.29446	0.32070			8.91111	0.00000	0.00000	1,000
07/10/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00000	0.15406			100.00000	0.00000	0.00000	20,000
07/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.66658	1.72567			3.54562	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.51968	0.55955			7.67279	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.73750	11.67200			-0.55804	11.75650	11.69000	20,028
07/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.68607	0.64346			-6.20998	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.82172	0.77028			-6.26071	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.51314	0.55276			7.72168	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.00000	0.82606			100.00000	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18408	0.17767			-3.48189	0.00000	0.00000	22,850
07/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.52625	0.56638			7.62430	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.20827	0.20039			-3.78573	0.00000	0.00000	35,000
07/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09147	0.09593			4.87911	0.00000	0.00000	22,850
07/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.24857	0.27146			9.21105	0.00000	0.00000	2,000
07/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.39825	0.43113			8.25637	0.00000	0.00000	4,000
07/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09477	0.09954			5.03104	0.00000	0.00000	25,000
07/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.16945	0.18586			9.68382	0.00000	0.00000	3,000
07/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.16422	0.17828			8.55804	0.00000	0.00000	1,500
07/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.53575	0.50313			-6.08854	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.63196	0.59270			-6.21243	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.45718	0.43155			-5.60530	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.08227	1.02154			-5.61157	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.45375	0.42838			-5.59267	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.47077	1.52839			3.91734	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.09897	1.03793			-5.55407	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/26			Any day expiry	11.76720	11.70180			-0.55578	0.00000	0.00000	1,386
07/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.07411	1.01429			-5.56934	0.00000	0.00000	0
07/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09283	0.08554			-7.85573	0.00000	0.00000	300
07/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.10691	0.11249			5.21896	0.00000	0.00000	300
07/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.20563	4.26374			1.38165	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R 2015/07/29	10.80		Any day expiry	1.15420	1.09383			-5.22981	0.00000	0.00000	0
07/10/2014	\$ / R 2015/07/29			Any day expiry	11.83850	11.77320			-0.55159	0.00000	0.00000	0
07/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.11570	0.12063			4.26778	0.00000	0.00000	300
07/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10408	0.09992			-3.99579	0.00000	0.00000	300
07/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.41558	4.47672			1.38467	0.00000	0.00000	0
07/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.70404	4.76564			1.30955	0.00000	0.00000	0
07/10/2014	\$ / R 2015/08/27			Any day expiry	11.90190	11.83660			-0.54865	0.00000	0.00000	0
07/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10594	0.10224			-3.49119	0.00000	0.00000	300
07/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12079	0.12806			6.01491	0.00000	0.00000	300
07/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.22269	1.16466			-4.74644	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09236	0.09495			2.80526	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.94120	11.87600			-0.54601	0.00000	0.00000	2,685
07/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.46872	1.40614			-4.26098	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.33963	0.32723			-3.65085	0.00000	0.00000	18,946
07/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.43356	1.37095			-4.36737	0.00000	0.00000	13,700
07/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.78880	0.75202			-4.66217	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.58292	0.55673			-4.49190	0.00000	0.00000	13,700
07/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.44411	0.42589			-4.10421	0.00000	0.00000	33,750
07/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.10978	1.05505			-4.93101	0.00000	0.00000	33,750
07/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.78388	0.74733			-4.66324	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.79376	0.75675			-4.66154	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.34760	0.37602			8.17745	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.64172	0.68073			6.07992	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.08752	0.09014			2.99121	0.00000	0.00000	18,946
07/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.45843	1.51123			3.62036	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.34256	0.37075			8.23190	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.16858	0.17905			6.21487	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.35268	0.38133			8.12216	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.00291	1.04989			4.68361	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.12334	0.13239			7.33752	0.00000	0.00000	300
07/10/2014	\$ / R 2015/09/28			Any day expiry	11.97180	11.90660			-0.54461	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11911	0.10843			-8.96519	0.00000	0.00000	300
07/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.94731	5.00183			1.10205	0.00000	0.00000	0
07/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.29514	1.23899			-4.33547	0.00000	0.00000	0
07/10/2014	\$ / R 2015/10/28			Any day expiry	12.03460	11.96960			-0.54011	0.00000	0.00000	0
07/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13142	0.13814			5.11805	0.00000	0.00000	300
07/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.07427	5.13199			1.13767	0.00000	0.00000	0
07/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.36602	1.30774			-4.26599	0.00000	0.00000	0
07/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12887	0.12159			-5.64279	0.00000	0.00000	300
07/10/2014	\$ / R 2015/11/25			Any day expiry	12.09180	12.02700			-0.53590	0.00000	0.00000	0
07/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12175	0.11133			-8.55569	0.00000	0.00000	300
07/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.43051	1.37005			-4.22645	0.00000	0.00000	0
07/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.47995	5.53433			0.99241	0.00000	0.00000	0
07/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.13871	0.14305			3.12910	0.00000	0.00000	300
07/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02546	0.02767			8.68901	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.12460	12.05980			-0.53445	0.00000	0.00000	2,400
07/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.94955	2.88708			-2.11801	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.31019	1.25613			-4.12632	0.00000	0.00000	500
07/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.99905	2.93669			-2.07933	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.90006	2.83747			-2.15817	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02445	0.02689			9.97726	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02495	0.02728			9.33194	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.18559	0.19633			5.78545	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.22399	0.23960			6.96935	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/21			Any day expiry	12.14500	12.08030			-0.53273	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.22899	1.17990			-3.99426	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.49608	1.43045			-4.38695	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.85132	5.89855			0.80714	0.00000	0.00000	0
07/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12632	0.10885			-13.83149	0.00000	0.00000	300
07/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.15108	0.15015			-0.61714	0.00000	0.00000	300
07/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.35860	11.29240			-0.58282	11.36910	11.31540	1,487
07/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.66176	0.59830			-9.59044	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.20271	0.23556			16.20603	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.21393	0.24836			16.09698	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.21658	0.18433			-14.89423	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.21253	0.18076			-14.94604	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02316	0.02590			11.80208	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.22131	0.18796			-15.06858	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.20798	0.24193			16.31921	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.59420	0.54477			-8.31791	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.55320	11.48720			-0.57127	11.50860	11.50460	153
07/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.60712	0.55694			-8.26622	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.15100	0.16757			10.97731	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.21948	0.24285			10.64500	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.14743	0.16363			10.98255	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.49268	0.45005			-8.65384	0.00000	0.00000	420
07/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.14392	0.15974			10.98796	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.60063	0.55083			-8.29256	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.24857	0.27146			9.21104	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.69171	0.64877			-6.20758	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.73750	11.67200			-0.55804	0.00000	0.00000	55
07/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.24421	0.26677			9.23885	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.25297	0.27620			9.18135	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.68607	0.64346			-6.20998	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.68047	0.63820			-6.21245	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.94120	11.87600			-0.54601	0.00000	0.00000	15
07/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.45006	0.48261			7.23187	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.46154	0.49451			7.14237	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.45578	0.48854			7.18694	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.70126	0.66861			-4.65626	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.69698	0.66454			-4.65481	0.00000	0.00000	0
07/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.69274	0.66051			-4.65323	0.00000	0.00000	0
07/10/2014	£ / R 2014/10/17			Any day expiry	18.00990	18.00170			-0.04553	0.00000	0.00000	0
07/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.38667	0.37213			-3.76008	0.00000	0.00000	0
07/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.02677	0.02043			-23.68215	0.00000	0.00000	1,650
07/10/2014	£ / R 2014/12/12			Foreign Exchange Future	18.17460	18.16610			-0.04677	18.25610	18.17760	38,260
07/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.22675	1.23508			0.67855	0.00000	0.00000	0
07/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.08059	0.08004			-0.67787	0.00000	0.00000	0
07/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.53174	0.53816			1.20851	0.00000	0.00000	500
07/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.08510	0.08466			-0.51093	0.00000	0.00000	0
07/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.08282	0.08233			-0.59463	0.00000	0.00000	0
07/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.78700	0.77754			-1.20294	0.00000	0.00000	0
07/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.09355	1.10149			0.72629	0.00000	0.00000	0
07/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.71519	0.70614			-1.26488	0.00000	0.00000	0
07/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.20634	0.20426			-1.00511	0.00000	0.00000	0
07/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.06135	0.06118			-0.28671	0.00000	0.00000	5,000
07/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.07815	0.07759			-0.71365	0.00000	0.00000	16,000
07/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.70742	0.69843			-1.27116	0.00000	0.00000	0
07/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.69970	0.69076			-1.27695	0.00000	0.00000	0
07/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.06240	0.06144			-1.54988	0.00000	0.00000	2,500
07/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.01053	1.01303			0.24728	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23			Any day expiry	18.31040	18.30280			-0.04151	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.38767	0.38697			-0.18059	0.00000	0.00000	9,605
07/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.00240	1.00486			0.24614	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.76733	2.77332			0.21647	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.41205	3.41878			0.19734	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.36631	0.35904			-1.98407	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.99428	0.99671			0.24497	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02211	0.02126			-3.84339	0.00000	0.00000	2,416
07/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.64460	0.64540			0.12474	0.00000	0.00000	2,416
07/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.47807	0.46977			-1.73617	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.21280	0.20766			-2.41202	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.03773	0.03612			-4.26595	0.00000	0.00000	9,605
07/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.32500	0.31820			-2.09107	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.21093	0.20583			-2.41838	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.55591	0.55624			0.05974	0.00000	0.00000	4,700
07/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.21468	0.20951			-2.40560	0.00000	0.00000	0
07/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02245	0.02158			-3.86072	0.00000	0.00000	4,700
07/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.43171	3.43846			0.19670	0.00000	0.00000	0
07/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.32036	0.31773			-0.82241	0.00000	0.00000	0
07/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.46750	18.46160			-0.03195	18.49740	18.49740	2,572
07/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.31833	0.31571			-0.82318	0.00000	0.00000	0
07/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.15286	1.15613			0.28323	0.00000	0.00000	0
07/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.92217	0.92493			0.29878	0.00000	0.00000	0
07/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.32242	0.31977			-0.82162	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.14492	1.14817			0.28394	0.00000	0.00000	0
07/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.16083	1.16411			0.28252	0.00000	0.00000	0
07/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.38967	0.38653			-0.80702	0.00000	0.00000	570
07/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.74040	18.73760			-0.01494	0.00000	0.00000	1,975
07/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.72735	0.72584			-0.20711	0.00000	0.00000	0
07/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.72383	0.72233			-0.20679	0.00000	0.00000	0
07/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.73089	0.72938			-0.20742	0.00000	0.00000	0
07/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.84343	0.84473			0.15451	0.00000	0.00000	0
07/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.83695	0.83824			0.15456	0.00000	0.00000	0
07/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.83049	0.83178			0.15461	0.00000	0.00000	0
07/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.96944	0.97647			0.72458	0.00000	0.00000	0
07/10/2014	£ / R 2015/09/14			Foreign Exchange Future	19.04260	19.04350			0.00473	0.00000	0.00000	215
07/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.97707	0.98408			0.71824	0.00000	0.00000	0
07/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.97325	0.98027			0.72104	0.00000	0.00000	0
07/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.87447	0.88058			0.69959	0.00000	0.00000	0
07/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.88065	0.88677			0.69466	0.00000	0.00000	0
07/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.88684	0.89297			0.69059	0.00000	0.00000	0
07/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00005	0.00004			-23.27329	0.00000	0.00000	0
07/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10414	0.10434			0.18917	0.00000	0.00000	15,514
07/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00448	0.00458			2.41964	0.00000	0.00000	0
07/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01591	0.01570			-1.31398	0.00000	0.00000	0
07/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00638	0.00615			-3.60437	0.00000	0.00000	0
07/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00034	0.00025			-26.46524	0.00000	0.00000	0
07/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00052	0.00049			-6.32488	0.00000	0.00000	0
07/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10604	0.10626			0.20841	0.00000	0.00000	25
07/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00008	0.00008			-6.82909	0.00000	0.00000	0
07/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00705	0.00713			1.04588	0.00000	0.00000	0
07/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00234	0.00230			-1.89033	0.00000	0.00000	0
07/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01612	0.01634			1.33575	0.00000	0.00000	0
07/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00630	0.00603			-4.21073	0.00000	0.00000	0
07/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00101	0.00086			-14.56896	0.00000	0.00000	0
07/10/2014	€ / R 2014/10/29			Any day expiry	14.17500	14.15950			-0.10935	0.00000	0.00000	2,000
07/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.24781	0.25399			2.49413	0.00000	0.00000	0
07/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.26241	0.26899			2.50421	0.00000	0.00000	0
07/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.08281	0.07349			-11.25320	0.00000	0.00000	0
07/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.25507	0.26145			2.49995	0.00000	0.00000	0
07/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.08007	0.07095			-11.39377	0.00000	0.00000	0
07/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.07741	0.06849			-11.53359	0.00000	0.00000	0
07/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.28804	0.29461			2.27879	0.00000	0.00000	0
07/10/2014	€ / R 2014/11/26			Any day expiry	14.24590	14.23000			-0.11161	0.00000	0.00000	2,000
07/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.28150	0.28796			2.29429	0.00000	0.00000	0
07/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.17394	0.16461			-5.36732	0.00000	0.00000	0
07/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.18093	0.17138			-5.27668	0.00000	0.00000	0
07/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.17740	0.16796			-5.32205	0.00000	0.00000	0
07/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.27503	0.28138			2.31000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.81096	0.79378			-2.11842	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.12186	0.12424			1.94892	0.00000	0.00000	4,000
07/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.92614	0.93860			1.34567	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04846	0.04992			3.00018	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.28720	14.27090			-0.11409	14.34000	14.32290	73,892
07/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04666	0.04808			3.05920	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.01319	0.01178			-10.70530	0.00000	0.00000	1,737
07/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.64210	0.62720			-2.32082	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05419	0.05573			2.83932	0.00000	0.00000	650
07/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.41906	0.40514			-3.32290	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.06334	0.05950			-6.05812	0.00000	0.00000	4,500
07/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.04635	0.04333			-6.50849	0.00000	0.00000	7,000
07/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.18580	0.18889			1.66146	0.00000	0.00000	3,000
07/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.05460	1.06762			1.23381	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.63386	0.61898			-2.34638	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.60139	0.58663			-2.45452	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.12915	1.14243			1.17641	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02376	0.02288			-3.70180	0.00000	0.00000	1,737
07/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.62566	0.61082			-2.37284	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.02599	2.04088			0.73486	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04490	0.04630			3.11361	0.00000	0.00000	0
07/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.05180	0.04852			-6.34731	0.00000	0.00000	25,000
07/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.32300	0.30979			-4.09070	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.71828	0.72559			1.01781	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.96762	0.97663			0.93121	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.54260	14.52740			-0.10452	0.00000	0.00000	24,723
07/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.71087	0.71813			1.02055	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.19296	0.18793			-2.60706	0.00000	0.00000	7,100
07/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.30088	0.29299			-2.62209	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.30609	0.29809			-2.61521	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.74815	0.75569			1.00819	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.70824	0.69469			-1.91342	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.99207	1.00122			0.92256	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.85811	0.84408			-1.63505	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.78605	0.79388			0.99623	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.72100	0.70741			-1.88537	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.30347	0.29553			-2.61809	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.15036	1.16053			0.88401	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.23022	0.22403			-2.68850	0.00000	0.00000	5,700
07/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.27865	0.27128			-2.64456	0.00000	0.00000	14,500
07/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.17840	0.18001			0.90043	0.00000	0.00000	12,800
07/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.11551	0.11668			1.01235	0.00000	0.00000	14,500
07/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.70349	0.71069			1.02275	0.00000	0.00000	0
07/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.29075	0.28309			-2.63359	0.00000	0.00000	713
07/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.18564	0.18729			0.88788	0.00000	0.00000	8,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.22467	0.21862			-2.69177	0.00000	0.00000	8,500
07/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.40343	0.39661			-1.69031	0.00000	0.00000	0
07/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.01309	1.01981			0.66306	0.00000	0.00000	0
07/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.78800	14.77450			-0.09129	0.00000	0.00000	1,300
07/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.00543	1.01211			0.66446	0.00000	0.00000	0
07/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.02076	1.02752			0.66165	0.00000	0.00000	0
07/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.40109	0.39431			-1.69104	0.00000	0.00000	0
07/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.39876	0.39202			-1.69175	0.00000	0.00000	0
07/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.86171	0.86532			0.41859	0.00000	0.00000	0
07/10/2014	€ / R 2015/09/14			Foreign Exchange Future	15.06810	15.05560			-0.08296	0.00000	0.00000	35
07/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.85496	0.85852			0.41709	0.00000	0.00000	0
07/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.67632	0.66734			-1.32879	0.00000	0.00000	0
07/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.67306	0.66412			-1.32739	0.00000	0.00000	0
07/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.66981	0.66092			-1.32769	0.00000	0.00000	0
07/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.84822	0.85174			0.41417	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.24157	0.21187			-12.29240	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.92762	0.89603			-3.40478	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03322	0.02596			-21.86006	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.87760	9.90860			0.31384	0.00000	0.00000	10,118
07/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00613	0.00547			-10.78347	0.00000	0.00000	201
07/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.03707	0.02893			-21.95575	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.44197	0.47021			6.38934	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09310	0.07421			-20.29401	0.00000	0.00000	201
07/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00522	0.00463			-11.18033	0.00000	0.00000	201
07/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.32082	0.34456			7.39886	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03511	0.02741			-21.91588	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01437	0.01161			-19.21581	0.00000	0.00000	201
07/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.31271	0.33601			7.45311	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.06917	0.07047			1.88760	0.00000	0.00000	201
07/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.87853	0.84687			-3.60385	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.30467	0.32753			7.50331	0.00000	0.00000	0
07/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.17070	0.18281			7.09215	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.29543	0.26807			-9.25973	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.97920	10.01130			0.32167	0.00000	0.00000	6,060
07/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.28947	0.26226			-9.40104	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.28357	0.25718			-9.30783	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.26867	0.27356			1.81884	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.26463	0.26937			1.79283	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.27277	0.27848			2.09167	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.49050	0.46127			-5.95905	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.07510	10.10890			0.33548	0.00000	0.00000	2,850
07/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.48394	0.45479			-6.02302	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.49709	0.46778			-5.89539	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.31560	0.32017			1.44836	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.31219	0.31668			1.43978	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.31904	0.32369			1.45815	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.41042	0.41529			1.18475	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.18720	10.22110			0.33277	0.00000	0.00000	300
07/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.40698	0.41175			1.17166	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.56670	0.53776			-5.10779	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.57978	0.55065			-5.02462	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.41390	0.41886			1.19687	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.57322	0.54419			-5.06565	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.05678	3.09078			1.11227	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.29000	10.32490			0.33916	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.00731	3.04114			1.12476	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.95786	2.99150			1.13729	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01678	0.01588			-5.36444	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01731	0.01624			-6.20924	0.00000	0.00000	0
07/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01786	0.01660			-7.05998	0.00000	0.00000	0
07/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.23203	0.18861			-18.71233	0.00000	0.00000	0
07/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.13770	10.08400			-0.52971	0.00000	0.00000	0
07/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.22579	0.18296			-18.96716	0.00000	0.00000	0
07/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.23837	0.19437			-18.45862	0.00000	0.00000	0
07/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.09067	0.10037			10.69941	0.00000	0.00000	0
07/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.09433	0.10461			10.90050	0.00000	0.00000	0
07/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.09809	0.10896			11.08636	0.00000	0.00000	0
07/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.18514	0.19933			7.66202	0.00000	0.00000	0
07/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.28790	10.23440			-0.52003	0.00000	0.00000	75
07/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.18093	0.19487			7.70751	0.00000	0.00000	0
07/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.18942	0.20385			7.61715	0.00000	0.00000	0
07/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.37304	0.33373			-10.53875	0.00000	0.00000	0
07/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.36732	0.32825			-10.63700	0.00000	0.00000	0
07/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.37883	0.33927			-10.44143	0.00000	0.00000	0
07/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(45.19690)	(36.37810)			-19.51196	0.00000	0.00000	1,942
07/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,215.40490	1,158.43940			-4.68696	0.00000	0.00000	0
07/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,116.19230	1,059.36190			-5.09145	0.00000	0.00000	26,600
07/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,215.40490	1,158.43940			-4.68696	0.00000	0.00000	2,913
07/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(163.13610)	(164.62920)			0.91525	0.00000	0.00000	4,362
07/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,032.62410	973.29480			-5.74549	0.00000	0.00000	1,871
07/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.54838	0.55689			1.55319	0.00000	0.00000	0
07/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.78060	11.76620			-0.12223	0.00000	0.00000	6,852
07/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.56499	0.57360			1.52438	0.00000	0.00000	0
07/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.08727	0.08143			-6.68729	0.00000	0.00000	0
07/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.08559	0.07980			-6.76174	0.00000	0.00000	0
07/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.08898	0.08309			-6.61160	0.00000	0.00000	0
07/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.55667	0.56523			1.53850	0.00000	0.00000	0
07/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13884	0.13416			-3.36594	0.00000	0.00000	0
07/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.99630	11.98260			-0.11420	0.00000	0.00000	300
07/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.13755	0.13292			-3.37066	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.14014	0.13543			-3.36103	0.00000	0.00000	0
07/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.14254	1.15156			0.79007	0.00000	0.00000	0
07/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.13384	1.14283			0.79287	0.00000	0.00000	0
07/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.15125	1.16032			0.78727	0.00000	0.00000	0
07/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.83780	1.82800			-0.53325	0.00000	0.00000	0
07/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00473	0.00527			11.38817	0.00000	0.00000	0
07/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.09387	0.08474			-9.72263	0.00000	0.00000	0
07/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.08549	0.07653			-10.48629	0.00000	0.00000	0
07/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.10253	0.09327			-9.03285	0.00000	0.00000	0
07/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00769	0.00853			10.85915	0.00000	0.00000	0
07/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00607	0.00674			11.09981	0.00000	0.00000	0
07/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08643	0.07941			-8.12199	0.00000	0.00000	0
07/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.85740	1.84780			-0.51685	0.00000	0.00000	0
07/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.08016	0.07348			-8.33244	0.00000	0.00000	0
07/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09299	0.08564			-7.89979	0.00000	0.00000	0
07/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03276	0.03568			8.91621	0.00000	0.00000	0
07/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02903	0.03161			8.88971	0.00000	0.00000	0
07/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02559	0.02784			8.81000	0.00000	0.00000	0
07/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12550	0.12470			-0.63745	0.00000	0.00000	9
07/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06770	0.06730			-0.59084	0.00000	0.00000	17
07/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.81420	8.83020			0.18153	0.00000	0.00000	0
07/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.03496	0.03518			0.62960	0.00000	0.00000	0
07/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.03367	0.03381			0.42830	0.00000	0.00000	0
07/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.03630	0.03660			0.82977	0.00000	0.00000	0
07/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.37076	0.35498			-4.25611	0.00000	0.00000	0
07/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.36210	0.34640			-4.33550	0.00000	0.00000	0
07/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.37947	0.36361			-4.17843	0.00000	0.00000	0
07/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.25780	1.26380			0.47702	1.26370	1.26370	80
07/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.25870	1.26470			0.47668	0.00000	0.00000	0
07/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,393.56000	21,337.61000			-0.26153	0.00000	0.00000	0
07/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10472	0.11736			12.07649	0.00000	0.00000	0
07/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.91860	4.89900			-0.39849	0.00000	0.00000	0
07/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.09706	0.10902			12.32029	0.00000	0.00000	0
07/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.08961	0.10084			12.53119	0.00000	0.00000	0
07/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02566	0.01802			-29.78509	0.00000	0.00000	0
07/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02332	0.01636			-29.82078	0.00000	0.00000	0
07/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02821	0.01984			-29.66719	0.00000	0.00000	0
07/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.88460	4.86510			-0.39921	0.00000	0.00000	0
07/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16731	0.17895			6.95507	0.00000	0.00000	0
07/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05914	0.05152			-12.89754	0.00000	0.00000	0
07/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05649	0.04910			-13.09353	0.00000	0.00000	0
07/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06191	0.05405			-12.70069	0.00000	0.00000	0
07/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18189	0.19400			6.65397	0.00000	0.00000	0
07/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17454	0.18642			6.80159	0.00000	0.00000	0
07/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.76180	1.73630			-1.44738	0.00000	0.00000	13

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,392,841	
Option Open Interest											1,707,311	
Total											3,100,152	