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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/05/2014 TO 09/05/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2014/05/12			Any day expiry	10.34640	10.38220			0.34601	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/12	10.55	P	Any day expiry	0.20651	0.17002			-17.66809	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/12	10.87	C	Any day expiry	0.00015	0.00003			-82.36915	0.00000	0.00000	9,000
09/05/2014	\$ / R 2014/05/12	10.55	C	Any day expiry	0.00291	0.00222			-23.59295	0.00000	0.00000	9,000
09/05/2014	\$ / R 2014/05/12	10.87	P	Any day expiry	0.52375	0.48783			-6.85822	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.00026	0.00014			-47.49240	0.00000	0.00000	1,500
09/05/2014	\$ / R 2014/05/13			Any day expiry	10.34320	10.38220			0.37706	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.02240	0.02986			33.30357	0.00000	0.00000	1,000
09/05/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.24491	0.28280			15.47182	0.00000	0.00000	1,000
09/05/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.55706	0.51794			-7.02344	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.07920	0.04766			-39.82434	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00171	0.00060			-64.77432	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/19	10.52	C	Any day expiry	0.01818	0.02192			20.57031	0.00000	0.00000	1,100
09/05/2014	\$ / R 2014/05/19			Any day expiry	10.35290	10.39030			0.36125	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/19	10.52	P	Any day expiry	0.18528	0.15162			-18.16735	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/19	10.75	P	Any day expiry	0.40004	0.36301			-9.25790	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/19	10.75	C	Any day expiry	0.00294	0.00331			12.38827	0.00000	0.00000	1,100
09/05/2014	\$ / R 2014/05/22			Any day expiry	10.35780	10.39520			0.36108	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2014/05/22	10.67	P	Any day expiry	0.32099	0.28557			-11.03697	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/22	10.38	C	Any day expiry	0.07253	0.08094			11.59426	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/05/22	10.67	C	Any day expiry	0.00879	0.01077			22.42464	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/05/22	10.38	P	Any day expiry	0.09473	0.06574			-30.60433	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/26			Any day expiry	10.36420	10.40170			0.36182	0.00000	0.00000	10,150
09/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00461	0.00321			-30.28961	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.41917	0.45518			8.58928	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.40956	0.44546			8.76431	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.42881	0.46491			8.41984	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00536	0.00376			-29.90903	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00497	0.00348			-30.09554	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00001	0.00001			-5.55556	0.00000	0.00000	5,500
09/05/2014	\$ / R 2014/05/27			Any day expiry	10.36590	10.40330			0.36080	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.02130	0.01594			-25.15187	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.06591	2.10331			1.81032	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.24720	0.27924			12.96202	0.00000	0.00000	5,500
09/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.83252	1.79512			-2.04104	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/28			Any day expiry	10.36750	10.40490			0.36074	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00677	0.00841			24.11278	0.00000	0.00000	0
09/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00002	0.00002			-10.83333	0.00000	0.00000	500
09/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.43927	0.40351			-8.14221	0.00000	0.00000	500
09/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.52540	0.48960			-6.81288	0.00000	0.00000	7,000
09/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.01446	0.01627			12.48540	0.00000	0.00000	3,000
09/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.79200	0.75507			-4.66322	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00006	0.00001			-89.20266	0.00000	0.00000	15,489
09/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.79522	0.83259			4.70004	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00134	0.00141			5.40803	0.00000	0.00000	2,500
09/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00098	0.00102			4.56036	0.00000	0.00000	250
09/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.60667	3.56906			-1.04264	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.10671	2.06911			-1.78478	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.94341	1.98100			1.93401	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.30485	0.27315			-10.39695	0.00000	0.00000	2,350
09/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.04473	0.05014			12.09089	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.44294	0.40817			-7.85101	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.29670	0.26527			-10.59405	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.53460	0.49882			-6.69208	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.62820	0.59204			-5.75532	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00775	0.00872			12.40907	0.00000	0.00000	6,000
09/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.73368	0.69696			-5.00508	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.39340	10.43100			0.36177	10.44920	10.39170	797,232
09/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00040	0.00020			-50.85642	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.78529	0.82265			4.75846	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.64659	0.68380			5.75407	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.01057	0.00763			-27.82444	0.00000	0.00000	24,582
09/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.27996	0.30951			10.55603	0.00000	0.00000	0

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09/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01330	0.00973			-26.81333	0.00000	0.00000	10,000
09/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00042	0.00043			2.50597	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.81153	0.77454			-4.55819	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.50678	2.46914			-1.50171	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.39340	2.43100			1.57098	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.75343	1.79100			2.14261	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.08445	0.09535			12.90968	0.00000	0.00000	27,300
09/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.01511	0.01700			12.49628	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.03305	0.03680			11.37111	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.58106	0.54527			-6.16007	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00540	0.00607			12.35764	0.00000	0.00000	2,000
09/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.80516	0.84254			4.64299	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.39356	1.43104			2.68962	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00016	0.00004			-74.10882	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00182	0.00159			-12.33645	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.96898	0.93167			-3.85024	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00677	0.00761			12.38925	0.00000	0.00000	2,000
09/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.05203	0.05847			12.37334	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.04825	0.05415			12.23993	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.32133	0.28914			-10.01797	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.02736	0.03032			10.83841	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.05010	0.05627			12.30919	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.01212	0.01363			12.47185	0.00000	0.00000	20,000
09/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.77251	0.73564			-4.77256	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.01109	0.01247			12.45537	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.64345	1.68101			2.28496	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00005	0.00001			-90.53030	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00390	0.00341			-12.45672	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.39773	0.43153			8.49995	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.61700	0.65415			6.02170	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.06517	0.07344			12.70175	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00019	0.00019			0.84388	0.00000	0.00000	15,489
09/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00029	0.00029			1.69316	0.00000	0.00000	21,000
09/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.57171	0.53600			-6.24636	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.38965	0.35580			-8.68535	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.01160	0.01304			12.46346	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.71435	0.67772			-5.12882	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.59347	1.63101			2.35600	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00176	0.00154			-12.34406	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.38882	0.42239			8.63356	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03656	0.02851			-22.01430	0.00000	0.00000	47,500
09/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.15788	0.13338			-15.51703	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00238	0.00267			12.29067	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.74337	0.70661			-4.94517	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00033	0.00033			1.93133	0.00000	0.00000	46,682

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00493	0.00554			12.34841	0.00000	0.00000	15,000
09/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00007	0.00006			-6.53789	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00011	0.00011			-0.26132	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00000			-97.93103	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.03235	0.02503			-22.62491	0.00000	0.00000	15,489
09/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.19105	0.16435			-13.97459	0.00000	0.00000	15,000
09/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00708	0.00796			12.39979	0.00000	0.00000	2,000
09/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.19380	1.23120			3.13270	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00189	0.00165			-12.33225	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00319	0.00280			-12.36916	0.00000	0.00000	250
09/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.43397	0.46863			7.98632	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.40670	0.44073			8.36828	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.10794	1.07041			-3.38717	0.00000	0.00000	600
09/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.50702	1.46943			-2.49430	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00018	0.00014			-24.47859	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00003	0.00000			-94.18960	0.00000	0.00000	24,582
09/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01800	0.01982			10.13366	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.61872	0.58263			-5.83268	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.01880	0.02060			9.60503	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.61346	1.65101			2.32707	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00007	0.00001			-88.12785	0.00000	0.00000	920
09/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01542	0.01139			-26.14657	0.00000	0.00000	6,000
09/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.10128	0.11438			12.93629	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.60693	1.56933			-2.33948	0.00000	0.00000	1,000
09/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.84679	1.80919			-2.03588	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.20758	1.17002			-3.10999	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00027	0.00019			-31.68936	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.90687	2.86919			-1.29645	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.65689	1.61929			-2.26902	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.24177	0.21244			-12.12860	0.00000	0.00000	11,250
09/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.29575	0.32603			10.23908	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.02634	0.02917			10.72193	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00591	0.00664			12.36998	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.63769	0.60147			-5.67960	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.59730	0.63441			6.21369	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01433	0.01053			-26.47728	0.00000	0.00000	50
09/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00360	0.00315			-12.41483	0.00000	0.00000	920
09/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00021	0.00021			0.96899	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.80681	1.76921			-2.08091	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00021	0.00020			-4.52775	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.25681	3.21920			-1.15479	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.28863	0.25747			-10.79673	0.00000	0.00000	11,250
09/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.43396	0.39932			-7.98126	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.30909	0.33874			9.59349	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/18			Any day expiry	10.40170	10.43940			0.36244	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00035	0.00034			-2.42234	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00007	0.00006			-15.78231	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.83865	1.80094			-2.05088	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03739	0.02934			-21.52235	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.62177	1.65946			2.32390	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/27			Any day expiry	10.41670	10.45440			0.36192	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00002	0.00002			-31.87773	0.00000	0.00000	4,700
09/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.45015	0.41661			-7.45148	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.11672	2.15442			1.78071	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.04685	0.05101			8.87166	0.00000	0.00000	4,700
09/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.05410	0.05883			8.74784	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/30			Any day expiry	10.42160	10.45940			0.36271	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.97902	1.94124			-1.90933	0.00000	0.00000	0
09/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00062	0.00064			2.24900	0.00000	0.00000	500
09/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.43250	0.39943			-7.64577	0.00000	0.00000	500
09/05/2014	\$ / R 2014/07/28			Any day expiry	10.46870	10.50680			0.36394	0.00000	0.00000	0
09/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00044	0.00036			-18.05777	0.00000	0.00000	4,700
09/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.45320	0.42154			-6.98686	0.00000	0.00000	0
09/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.16914	2.20716			1.75280	0.00000	0.00000	0
09/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.10190	0.10834			6.31509	0.00000	0.00000	4,700
09/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00481	0.00209			-56.54053	0.00000	0.00000	500
09/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.06109	0.06322			3.48776	0.00000	0.00000	0
09/05/2014	\$ / R 2014/07/29			Any day expiry	10.47050	10.50860			0.36388	0.00000	0.00000	0
09/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.63062	1.58906			-2.54824	0.00000	0.00000	0
09/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.15431	2.11349			-1.89485	0.00000	0.00000	0
09/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.69059	0.65462			-5.20845	0.00000	0.00000	0
09/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.43783	0.40659			-7.13574	0.00000	0.00000	500
09/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.01112	0.00766			-31.05378	0.00000	0.00000	0
09/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.10833	0.11519			6.33012	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02729	0.02638			-3.31128	0.00000	0.00000	19,547
09/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.58343	0.61310			5.08660	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.56739	0.59673			5.17143	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/22			Any day expiry	10.51230	10.55070			0.36529	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.34827	0.37013			6.27697	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.58499	1.54568			-2.47974	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06509	0.05603			-13.91674	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06291	0.05407			-14.05926	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.16597	0.14943			-9.96487	0.00000	0.00000	19,547
09/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06113	0.05240			-14.27097	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.57521	0.60477			5.13803	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/27			Any day expiry	10.52130	10.55980			0.36592	0.00000	0.00000	1,329
09/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.16816	0.17712			5.33086	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.31967	2.28124			-1.65671	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01097	0.01104			0.63610	0.00000	0.00000	500
09/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.44685	0.41732			-6.60973	0.00000	0.00000	500
09/05/2014	\$ / R 2014/08/28			Any day expiry	10.52310	10.56160			0.36586	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00136	0.00118			-13.56917	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.56954	0.53755			-5.61613	0.00000	0.00000	0
09/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.13264	0.13915			4.91123	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.22446	2.26278			1.72246	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.47023	0.49447			5.15507	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.20451	0.18722			-8.45334	0.00000	0.00000	250
09/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.15816	2.19658			1.78019	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.65664	2.69524			1.45297	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.81975	0.85241			3.98376	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.27754	0.29316			5.62874	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.56259	0.53208			-5.42291	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03355	0.03275			-2.38779	0.00000	0.00000	2,870
09/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.07253	2.03280			-1.91663	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.22010	2.17957			-1.82558	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.49643	0.52143			5.03671	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01364	0.01176			-13.78914	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00529	0.00464			-12.33938	0.00000	0.00000	920
09/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.61611	2.57322			-1.63942	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.55560	10.59430			0.36663	10.60500	10.55080	52,218
09/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.66197	1.69986			2.27997	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.42657	0.44948			5.37034	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	1.01916	0.98265			-3.58253	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03476	0.03401			-2.14937	0.00000	0.00000	23,934
09/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.06333	3.01876			-1.45499	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00614	0.00536			-12.61141	0.00000	0.00000	26,804
09/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.63279	0.66336			4.82966	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14463	0.13017			-9.99725	0.00000	0.00000	27,284
09/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.42056	0.44328			5.40268	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.48322	0.50784			5.09520	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.56328	1.60098			2.41168	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.86795	1.82845			-2.11468	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02570	0.02387			-7.12026	0.00000	0.00000	10,000
09/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03736	0.03674			-1.66991	0.00000	0.00000	10,000
09/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.01229	0.00862			-29.84317	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.45669	3.41432			-1.22570	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.43264	0.45573			5.33887	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.31729	0.33652			6.06342	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.28791	0.26757			-7.06341	0.00000	0.00000	10,000
09/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.24814	0.26150			5.38674	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.08677	0.08910			2.67788	0.00000	0.00000	3,350
09/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.49286	1.45413			-2.59442	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.08281	0.08487			2.48804	0.00000	0.00000	250
09/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.91653	1.87697			-2.06426	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.68174	1.71966			2.25517	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.71584	0.74739			4.40724	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.17496	0.15898			-9.13266	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13762	0.12354			-10.23040	0.00000	0.00000	15,296
09/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.02171	0.01752			-19.29899	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00104	0.00094			-9.55255	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00768	0.00668			-12.99905	0.00000	0.00000	35,000
09/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02699	0.02243			-16.87733	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.54728	0.51707			-5.51839	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.36907	0.39011			5.70150	0.00000	0.00000	2,000
09/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.08476	0.08695			2.58138	0.00000	0.00000	3,350
09/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13083	0.11713			-10.46881	0.00000	0.00000	6,220
09/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.26924	1.30606			2.90082	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00256	0.00228			-10.98506	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.76089	1.79894			2.16067	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.17097	0.15518			-9.23650	0.00000	0.00000	7,700
09/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.82916	1.78971			-2.15657	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01893	0.01306			-31.01991	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06024	0.05309			-11.87110	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.38011	0.40152			5.63318	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00637	0.00556			-12.67641	0.00000	0.00000	15,296
09/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.98259	1.01673			3.47507	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04415	0.03811			-13.68647	0.00000	0.00000	920
09/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.36254	0.33720			-6.98784	0.00000	0.00000	100
09/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.17288	0.18137			4.91637	0.00000	0.00000	7,700
09/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.21347	0.19581			-8.27190	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	1.00117	0.96480			-3.63336	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.31194	0.28886			-7.39822	0.00000	0.00000	20,000
09/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04388	0.04359			-0.65408	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.16819	0.17638			4.87018	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.03721	1.00057			-3.53251	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07719	0.06906			-10.54245	0.00000	0.00000	35,000
09/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.16704	0.15143			-9.34055	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.26169	0.24222			-7.43699	0.00000	0.00000	10,000
09/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.29351	0.31187			6.25664	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04846	0.04843			-0.06397	0.00000	0.00000	42,500
09/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.58828	1.54929			-2.45467	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02813	0.02710			-3.63573	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.75176	1.71244			-2.24482	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.03213	0.03127			-2.68314	0.00000	0.00000	15,296
09/05/2014	\$ / R 2014/09/26			Any day expiry	10.57540	10.61430			0.36783	0.00000	0.00000	669
09/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.22945	0.24160			5.29394	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.55292	2.51219			-1.59538	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.45405	0.42730			-5.89212	0.00000	0.00000	500
09/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02832	0.02649			-6.45699	0.00000	0.00000	500
09/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00292	0.00261			-10.76344	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/09/29			Any day expiry	10.58080	10.61970			0.36765	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.57074	0.54121			-5.17391	0.00000	0.00000	0
09/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.19154	0.20091			4.89193	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.28372	2.32231			1.68959	0.00000	0.00000	0
09/05/2014	\$ / R 2014/10/29			Any day expiry	10.63480	10.67420			0.37048	0.00000	0.00000	0
09/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.29416	0.30901			5.04527	0.00000	0.00000	0
09/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.18088	0.18845			4.18589	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.74188	2.70110			-1.48730	0.00000	0.00000	0
09/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00494	0.00452			-8.56565	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.45936	0.43481			-5.34621	0.00000	0.00000	500
09/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.33974	2.37872			1.66585	0.00000	0.00000	0
09/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.79608	0.76425			-3.99820	0.00000	0.00000	0
09/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04668	0.04530			-2.95629	0.00000	0.00000	500
09/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.10315	0.10572			2.49346	0.00000	0.00000	3,882
09/05/2014	\$ / R 2014/11/04			Any day expiry	10.64560	10.68510			0.37105	0.00000	0.00000	0
09/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.62941	0.65665			4.32753	0.00000	0.00000	0
09/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.36755	1.33062			-2.70030	0.00000	0.00000	0
09/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.14381	0.13155			-8.52683	0.00000	0.00000	3,882
09/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.34879	0.36430			4.44682	0.00000	0.00000	0
09/05/2014	\$ / R 2014/11/25			Any day expiry	10.68520	10.72450			0.36780	0.00000	0.00000	0
09/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.46359	0.43980			-5.13161	0.00000	0.00000	500
09/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.98764	2.94708			-1.35767	0.00000	0.00000	0
09/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.06284	0.06158			-2.00849	0.00000	0.00000	500
09/05/2014	\$ / R 2014/11/28			Any day expiry	10.69100	10.73030			0.36760	0.00000	0.00000	0
09/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.23022	0.23885			3.74768	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.39733	2.43611			1.61764	0.00000	0.00000	0
09/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.78922	0.75855			-3.88636	0.00000	0.00000	0
09/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00633	0.00581			-8.20648	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/12/11			Any day expiry	10.71620	10.75530			0.36487	0.00000	0.00000	1,750
09/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.65132	0.62327			-4.30568	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.29752	0.30857			3.71618	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.13819	0.14113			2.12696	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07714	0.07534			-2.33750	0.00000	0.00000	47,455
09/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02094	0.01918			-8.40548	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.65252	1.68963			2.24568	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.83918	0.87015			3.69115	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00000	0.22070			100.00000	0.00000	0.00000	2,490
09/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.47993	0.45554			-5.08131	0.00000	0.00000	41,000
09/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.33154	0.34412			3.79149	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.68055	0.65199			-4.19783	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.26597	0.27540			3.54625	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.61736	2.57596			-1.58204	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.11215	0.11385			1.51788	0.00000	0.00000	1,402
09/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.71810	10.75720			0.36480	10.75060	10.75060	40,721
09/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.32201	1.35793			2.71699	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.07452	0.07162			-3.89083	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05768	0.06001			4.03946	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.72285	2.76162			1.42389	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00475	0.00442			-6.93407	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.42009	1.38393			-2.54636	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.13716	0.14005			2.10618	0.00000	0.00000	500
09/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.12835	0.13081			1.92200	0.00000	0.00000	6,581
09/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05349	0.04976			-6.96879	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12108	0.11295			-6.71055	0.00000	0.00000	17,500
09/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.80041	0.83096			3.81740	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.14433	0.13535			-6.21938	0.00000	0.00000	6,581
09/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.40535	0.38442			-5.16420	0.00000	0.00000	1,902
09/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.40386	0.41973			3.92789	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.57344	0.54692			-4.62634	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.31945	0.33145			3.75678	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.74787	0.71820			-3.96702	0.00000	0.00000	250
09/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.98718	0.95419			-3.34196	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00841	0.00780			-7.31261	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09743	0.09846			1.05931	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.87933	1.84126			-2.02561	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00956	0.00885			-7.40105	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04848	0.04503			-7.10488	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05710	0.05317			-6.87756	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.93526	0.96720			3.41510	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.24509	0.22895			-6.58360	0.00000	0.00000	500
09/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.30015	0.28215			-5.99599	0.00000	0.00000	10,000
09/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.32491	0.30615			-5.77251	0.00000	0.00000	900
09/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.67321	0.64477			-4.22486	0.00000	0.00000	4,955
09/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.07556	0.07329			-3.00569	0.00000	0.00000	41,000
09/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05619	0.05847			4.05039	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03273	0.03412			4.26123	0.00000	0.00000	900
09/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00897	0.00831			-7.35921	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.51025	1.47361			-2.42564	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.35904	2.31814			-1.73389	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.21159	1.24696			2.91951	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08026	0.07386			-7.97918	0.00000	0.00000	41,000

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
09/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.43576	0.41253			-5.33242	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.34095	0.35396			3.81528	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.60135	0.57425			-4.50641	0.00000	0.00000	42,500
09/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.07667	0.07474			-2.50990	0.00000	0.00000	7,471
09/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.68405	1.64665			-2.22070	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02442	0.02243			-8.14860	0.00000	0.00000	1,402
09/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04391	0.04073			-7.24495	0.00000	0.00000	13,326
09/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.07546	0.07316			-3.05818	0.00000	0.00000	79,241
09/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.95642	2.91442			-1.42062	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.73904	1.77638			2.14714	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.26658	1.30223			2.81514	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.17520	1.21037			2.99294	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.01836	1.05106			3.21064	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09716	0.09000			-7.36881	0.00000	0.00000	79,241
09/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.00000	0.61790			100.00000	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.49301	0.51335			4.12669	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.37803	0.39274			3.89220	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.55285	0.52676			-4.71947	0.00000	0.00000	79,241
09/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.28865	0.29919			3.64848	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.41857	2.37754			-1.69622	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.59746	2.55609			-1.59275	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.53958	3.50281			-1.03883	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.42906	1.39285			-2.53391	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.17766	2.21605			1.76301	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.13231	0.12376			-6.45874	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.76243	0.79255			3.95100	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.58319	0.60615			3.93768	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.51825	0.53935			4.07200	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.42345	0.44162			4.29017	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.29131	0.30197			3.65857	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.20528	0.21139			2.97593	0.00000	0.00000	10,000
09/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.56809	3.53127			-1.03203	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.15463	4.11692			-0.90755	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.27651	2.31500			1.69052	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.22707	2.26551			1.72604	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/15			Any day expiry	10.72400	10.76300			0.36367	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.46701	0.44303			-5.13503	0.00000	0.00000	500
09/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.15255	3.11035			-1.33853	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.07655	0.07335			-4.17741	0.00000	0.00000	500
09/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.39101	0.40603			3.84097	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/23			Any day expiry	10.73950	10.77840			0.36221	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00723	0.00675			-6.66012	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.74510	0.71585			-3.92605	0.00000	0.00000	0
09/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.28460	0.29425			3.38968	0.00000	0.00000	5,000
09/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.44673	2.48515			1.57018	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.73917	0.71009			-3.93422	0.00000	0.00000	0
09/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.54891	3.51158			-1.05189	0.00000	0.00000	0
09/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.47126	0.44831			-4.86960	0.00000	0.00000	300
09/05/2014	\$ / R 2015/01/28			Any day expiry	10.80920	10.84770			0.35618	0.00000	0.00000	0
09/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.51777	2.55592			1.51499	0.00000	0.00000	0
09/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.34837	0.35779			2.70393	0.00000	0.00000	5,000
09/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08811	0.08928			1.32708	0.00000	0.00000	300
09/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00857	0.00822			-4.15432	0.00000	0.00000	5,000
09/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.48046	0.49601			3.23683	0.00000	0.00000	0
09/05/2014	\$ / R 2015/02/25			Any day expiry	10.86440	10.90300			0.35529	0.00000	0.00000	0
09/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09281	0.09261			-0.20968	0.00000	0.00000	300
09/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.47496	0.45216			-4.80164	0.00000	0.00000	300
09/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.72841	3.68961			-1.04051	0.00000	0.00000	0
09/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.53937	0.55516			2.92824	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.32164	0.30329			-5.70452	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.50385	0.51752			2.71268	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.59775	0.57200			-4.30836	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.42584	3.38933			-1.06590	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.90250	10.94180			0.36047	0.00000	0.00000	6,550
09/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.95063	0.91956			-3.26905	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.91334	2.95213			1.33135	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.50025	0.51380			2.70794	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.93294	1.97243			2.04315	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03044	0.03063			0.63370	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.98184	1.01106			2.97681	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.53755	0.55290			2.85428	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.49668	0.51011			2.70314	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.47276	1.50966			2.50517	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.07026	0.06786			-3.42248	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.72414	0.74509			2.89338	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.35313	0.36136			2.32867	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.25750	0.26223			1.83868	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01084	0.01033			-4.73240	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.53505	0.51110			-4.47743	0.00000	0.00000	46,165
09/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.59135	0.56572			-4.33449	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.35500	1.32043			-2.55097	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14883	0.15040			1.04895	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.12834	0.13113			2.16919	0.00000	0.00000	46,165
09/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17934	0.16926			-5.61661	0.00000	0.00000	46,165
09/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.60418	0.57831			-4.28245	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.24633	2.20860			-1.68002	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/27			Any day expiry	10.92460	10.96430			0.36340	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	4.01411	3.97976			-0.85575	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.60292	0.62013			2.85442	0.00000	0.00000	0
09/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08871	0.09406			6.03000	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.47832	0.45583			-4.70189	0.00000	0.00000	300
09/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.09540	0.09796			2.68687	0.00000	0.00000	300
09/05/2014	\$ / R 2015/04/28			Any day expiry	10.98890	11.02970			0.37128	0.00000	0.00000	0
09/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.66846	0.68704			2.78035	0.00000	0.00000	0
09/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.25650	4.21826			-0.89832	0.00000	0.00000	0
09/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.47956	0.45734			-4.63227	0.00000	0.00000	300
09/05/2014	\$ / R 2015/05/27			Any day expiry	11.04920	11.09030			0.37197	0.00000	0.00000	0
09/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.73180	0.75037			2.53809	0.00000	0.00000	0
09/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09348	0.09923			6.14923	0.00000	0.00000	300
09/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.48260	0.46007			-4.66772	0.00000	0.00000	300
09/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.52428	4.48893			-0.78137	0.00000	0.00000	0
09/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.43681	0.44543			1.97328	0.00000	0.00000	0
09/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.14447	1.11212			-2.82662	0.00000	0.00000	0
09/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.09000	11.13090			0.36880	0.00000	0.00000	0
09/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.13681	1.10453			-2.83957	0.00000	0.00000	0
09/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.15214	1.11973			-2.81337	0.00000	0.00000	0
09/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.43447	0.44302			1.96797	0.00000	0.00000	0
09/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.43214	0.44063			1.96370	0.00000	0.00000	0
09/05/2014	\$ / R 2015/06/26			Any day expiry	11.11360	11.15440			0.36712	0.00000	0.00000	0
09/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.79900	0.81756			2.32345	0.00000	0.00000	0
09/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09157	0.09170			0.13552	0.00000	0.00000	300
09/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.48540	0.46316			-4.58093	0.00000	0.00000	300
09/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.85797	4.81730			-0.83730	0.00000	0.00000	0
09/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.87069	0.88924			2.13074	0.00000	0.00000	0
09/05/2014	\$ / R 2015/07/29			Any day expiry	11.18440	11.22500			0.36301	0.00000	0.00000	0
09/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.48629	0.46424			-4.53386	0.00000	0.00000	300
09/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09492	0.09937			4.68266	0.00000	0.00000	300
09/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.06052	5.02437			-0.71445	0.00000	0.00000	0
09/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.34867	5.30905			-0.74073	0.00000	0.00000	0
09/05/2014	\$ / R 2015/08/27			Any day expiry	11.24660	11.28700			0.35922	0.00000	0.00000	0
09/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09527	0.09605			0.81932	0.00000	0.00000	300
09/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.48689	0.46507			-4.48043	0.00000	0.00000	300
09/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.93349	0.95207			1.99095	0.00000	0.00000	0
09/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.48667	0.46514			-4.42317	0.00000	0.00000	300
09/05/2014	\$ / R 2015/09/28			Any day expiry	11.31530	11.35540			0.35439	0.00000	0.00000	0
09/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09676	0.09701			0.25662	0.00000	0.00000	300
09/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.58146	5.54161			-0.71400	0.00000	0.00000	0
09/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.00197	1.02054			1.85373	0.00000	0.00000	0
09/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.48756	0.46705			-4.20747	0.00000	0.00000	300
09/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.70329	5.66175			-0.72850	0.00000	0.00000	0
09/05/2014	\$ / R 2015/10/28			Any day expiry	11.37970	11.41960			0.35062	0.00000	0.00000	0
09/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.06726	1.08665			1.81644	0.00000	0.00000	0
09/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10299	0.10135			-1.60057	0.00000	0.00000	300
09/05/2014	\$ / R 2015/11/25			Any day expiry	11.43980	11.47950			0.34703	0.00000	0.00000	0
09/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09750	0.09682			-0.69582	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.12805	1.14845			1.80765	0.00000	0.00000	0
09/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.10770	6.06732			-0.66111	0.00000	0.00000	0
09/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.48825	0.46895			-3.95464	0.00000	0.00000	300
09/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09371	0.08507			-9.21808	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.48050	11.52010			0.34493	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.36845	2.39968			1.31868	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.41467	2.44699			1.33858	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.32421	2.35517			1.33213	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08417	0.07689			-8.64624	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08795	0.07958			-9.51408	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.66073	0.63636			-3.68837	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/21			Any day expiry	11.49560	11.53510			0.34361	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.01633	1.03146			1.48867	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.18365	1.20290			1.62585	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.46574	6.42521			-0.62672	0.00000	0.00000	0
09/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09134	0.09031			-1.11883	0.00000	0.00000	300
09/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.48805	0.46780			-4.15027	0.00000	0.00000	300
09/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.39340	10.43100			0.36177	10.42910	10.39300	1,379
09/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.03993	0.04466			11.84198	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.03845	0.04297			11.75395	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.04147	0.04642			11.92724	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.01650	0.01836			11.28991	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.34653	0.31366			-9.48562	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.35505	0.32197			-9.31714	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.33807	0.30542			-9.65858	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.55310	0.51736			-6.46132	0.00000	0.00000	250
09/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.34318	0.31851			-7.18906	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.55560	10.59430			0.36663	10.59940	10.57700	93
09/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.35603	0.33092			-7.05410	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.34958	0.32469			-7.12117	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.25163	0.26522			5.39869	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.25878	0.27281			5.42109	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.25518	0.26899			5.41015	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.71810	10.75720			0.36480	0.00000	0.00000	31
09/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.87300	0.84134			-3.62682	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.85701	0.82556			-3.67045	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.23309	0.24064			3.23551	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.23110	0.23854			3.21845	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.23511	0.24276			3.25114	0.00000	0.00000	0
09/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.86499	0.83344			-3.64837	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00037	0.00039			4.37838	0.00000	0.00000	1,123
09/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.56041	1.50583			-3.49734	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.02334	0.01816			-22.19437	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.18617	2.24001			2.46267	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.61600	17.56150			-0.30938	17.62760	17.55280	30,422

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.58026	1.52567			-3.45436	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.02005	0.02353			17.32377	0.00000	0.00000	6,000
09/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.02710	0.03150			16.22017	0.00000	0.00000	50
09/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.48857	0.44364			-9.19628	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.18084	0.20051			10.87847	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00352	0.00258			-26.75036	0.00000	0.00000	5,667
09/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.61637	2.56189			-2.08242	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00441	0.00433			-1.64972	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.12578	1.07203			-4.77427	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.39196	0.42838			9.28940	0.00000	0.00000	4,000
09/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.72928	0.77641			6.46236	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.85734	0.90666			5.75270	0.00000	0.00000	400
09/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00217	0.00151			-30.54633	0.00000	0.00000	12,000
09/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00433	0.00425			-1.85754	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01324	0.01468			10.89150	0.00000	0.00000	18,000
09/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00978	0.01053			7.68869	0.00000	0.00000	1,123
09/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.03528	0.02791			-20.89107	0.00000	0.00000	3,000
09/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00426	0.00417			-2.06476	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.84605	0.79503			-6.03108	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.76310	0.71300			-6.56591	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.07257	0.08214			13.18614	0.00000	0.00000	7,500
09/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.24684	0.21201			-14.10941	0.00000	0.00000	1,000
09/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.93752	1.99108			2.76426	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.57033	1.51575			-3.47573	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.97924	0.92618			-5.41827	0.00000	0.00000	0
09/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.10796	0.08988			-16.75457	0.00000	0.00000	0
09/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.87730	17.82310			-0.30318	0.00000	0.00000	7,151
09/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.14259	1.09599			-4.07887	0.00000	0.00000	0
09/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.13429	1.08771			-4.10665	0.00000	0.00000	0
09/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.15092	1.10429			-4.05143	0.00000	0.00000	0
09/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.11699	0.12461			6.51228	0.00000	0.00000	0
09/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.11529	0.12289			6.58768	0.00000	0.00000	0
09/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.11362	0.12119			6.66404	0.00000	0.00000	0
09/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.13630	18.08020			-0.30932	18.09160	18.09130	7,006
09/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.93168	0.96664			3.75308	0.00000	0.00000	500
09/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.40969	0.43068			5.12322	0.00000	0.00000	0
09/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.41810	0.43940			5.09356	0.00000	0.00000	0
09/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.41388	0.43503			5.10839	0.00000	0.00000	0
09/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.56798	0.54684			-3.72082	0.00000	0.00000	0
09/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.00599	0.97088			-3.49018	0.00000	0.00000	0
09/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.99440	0.95960			-3.49994	0.00000	0.00000	0
09/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.00018	0.96523			-3.49508	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.36961	1.40605			2.66012	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23			Any day expiry	18.26430	18.20680			-0.31482	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.77868	0.80707			3.64588	0.00000	0.00000	9,605

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.36225	1.39857			2.66646	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.97865	3.02282			1.48293	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.58310	3.62934			1.29067	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.71335	0.68743			-3.63454	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.35490	1.39116			2.67579	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.14600	0.13481			-7.66766	0.00000	0.00000	4,697
09/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.03346	1.06616			3.16338	0.00000	0.00000	4,697
09/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.82298	0.79387			-3.53721	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.52655	0.50537			-4.02169	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.20295	0.18962			-6.56765	0.00000	0.00000	9,605
09/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.66776	0.64296			-3.71503	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.52391	0.50285			-4.02104	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.94905	0.98063			3.32678	0.00000	0.00000	4,700
09/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.52920	0.50796			-4.01468	0.00000	0.00000	0
09/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.14740	0.13614			-7.63516	0.00000	0.00000	4,700
09/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.60170	3.64801			1.28564	0.00000	0.00000	0
09/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.61424	0.59274			-3.50011	0.00000	0.00000	0
09/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.42450	18.36580			-0.31860	0.00000	0.00000	0
09/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.61156	0.59017			-3.49731	0.00000	0.00000	0
09/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.61692	0.59531			-3.50283	0.00000	0.00000	0
09/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.48974	1.52694			2.49716	0.00000	0.00000	0
09/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.48242	1.51951			2.50200	0.00000	0.00000	0
09/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.49706	1.53437			2.49234	0.00000	0.00000	0
09/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00058	0.00044			-23.92458	0.00000	0.00000	0
09/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10229	0.10253			0.23952	0.00000	0.00000	15,594
09/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00010	0.00009			-17.79422	0.00000	0.00000	0
09/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01230	0.01254			1.96863	0.00000	0.00000	0
09/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00287	0.00297			3.72911	0.00000	0.00000	0
09/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00001	0.00001			-36.63988	0.00000	0.00000	0
09/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00782	0.00755			-3.37270	0.00000	0.00000	0
09/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10395	0.10420			0.24435	0.00000	0.00000	0
09/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00179	0.00152			-15.01356	0.00000	0.00000	0
09/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00177	0.00165			-6.82138	0.00000	0.00000	0
09/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00055	0.00048			-13.35202	0.00000	0.00000	0
09/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00574	0.00573			-0.26648	0.00000	0.00000	0
09/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01660	0.01627			-1.97238	0.00000	0.00000	0
09/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00783	0.00745			-4.79262	0.00000	0.00000	0
09/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10753	0.10779			0.24087	0.00000	0.00000	50
09/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00063	0.00052			-17.72693	0.00000	0.00000	0
09/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01015	0.01012			-0.30559	0.00000	0.00000	0
09/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00531	0.00515			-3.01038	0.00000	0.00000	0
09/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01816	0.01831			0.80951	0.00000	0.00000	0
09/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00778	0.00736			-5.38165	0.00000	0.00000	0
09/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00262	0.00233			-11.06894	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00091	0.00061			-32.94709	0.00000	0.00000	4,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.19011	0.21531			13.25766	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01549	0.01856			19.83820	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00084	0.00056			-33.32137	0.00000	0.00000	12,500
09/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.40720	14.35370			-0.37134	14.39520	14.35200	81,297
09/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01473	0.01768			20.04346	0.00000	0.00000	27,500
09/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.16933	0.13869			-18.09986	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.04213	0.02976			-29.35767	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.68243	0.72920			6.85382	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.94371	1.99691			2.73696	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.57608	0.52618			-8.66211	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01400	0.01683			20.25218	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.62193	0.57138			-8.12767	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.32656	0.28336			-13.22826	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.16213	0.18499			14.09367	0.00000	0.00000	8,800
09/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.99364	2.06466			2.66956	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.61269	0.56226			-8.23051	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.48493	0.52606			8.48226	0.00000	0.00000	5,000
09/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.01963	0.01290			-34.27778	0.00000	0.00000	3,000
09/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.14731	0.11901			-19.20928	0.00000	0.00000	1,000
09/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.63120	0.58053			-8.02682	0.00000	0.00000	0
09/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.06936	0.07966			14.85297	0.00000	0.00000	8,800
09/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.01888	0.02248			19.06543	0.00000	0.00000	14,800
09/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.63080	14.57740			-0.36498	14.61230	14.61230	12,145
09/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.25060	0.25760			2.79223	0.00000	0.00000	0
09/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.76949	1.81112			2.35262	0.00000	0.00000	0
09/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.56504	0.51790			-8.34407	0.00000	0.00000	0
09/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.54725	0.50066			-8.51326	0.00000	0.00000	0
09/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.53560	0.48939			-8.62802	0.00000	0.00000	0
09/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.06029	0.04852			-19.52343	0.00000	0.00000	800
09/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.52984	0.48382			-8.68541	0.00000	0.00000	0
09/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.54140	0.49500			-8.57081	0.00000	0.00000	0
09/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.25904	0.26642			2.84960	0.00000	0.00000	0
09/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.25480	0.26199			2.82125	0.00000	0.00000	0
09/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.23424	0.24050			2.66914	0.00000	0.00000	650
09/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.24645	0.25326			2.76389	0.00000	0.00000	800
09/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.44676	1.38928			-3.97292	0.00000	0.00000	0
09/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12582	0.12304			-2.20773	0.00000	0.00000	0
09/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.85610	14.80150			-0.36753	0.00000	0.00000	6,398
09/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12394	0.12115			-2.25007	0.00000	0.00000	0
09/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.19593	0.17632			-10.01084	0.00000	0.00000	1,737
09/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.28818	1.23078			-4.45603	0.00000	0.00000	0
09/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.28004	1.22265			-4.48336	0.00000	0.00000	0
09/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.09066	0.08778			-3.17527	0.00000	0.00000	1,737
09/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.27192	1.21454			-4.51111	0.00000	0.00000	0
09/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.63983	1.67482			2.13347	0.00000	0.00000	0



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09/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12208	0.11928			-2.29497	0.00000	0.00000	0
09/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.63190	0.63388			0.31285	0.00000	0.00000	0
09/05/2014	€ / R 2015/03/16			Foreign Exchange Future	15.11250	15.05640			-0.37122	0.00000	0.00000	100
09/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.62643	0.62827			0.29365	0.00000	0.00000	0
09/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.78440	0.73028			-6.89995	0.00000	0.00000	0
09/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.79349	0.73910			-6.85544	0.00000	0.00000	0
09/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.78893	0.73467			-6.87770	0.00000	0.00000	0
09/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.62099	0.62270			0.27416	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.23216	0.22310			-3.90037	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.53198	0.53442			0.45733	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.72710	9.73080			0.03804	9.74690	9.74690	9,840
09/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.22454	0.21539			-4.07568	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00121	0.00083			-31.69964	0.00000	0.00000	201
09/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00488	0.00362			-25.94974	0.00000	0.00000	201
09/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.12682	0.12118			-4.44246	0.00000	0.00000	201
09/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21702	0.20778			-4.25851	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.97411	0.97002			-0.41914	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.05164	0.04619			-10.55663	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.04926	0.04390			-10.87146	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.09972	0.09038			-9.36029	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.05412	0.04858			-10.23941	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.81510	9.81930			0.04279	0.00000	0.00000	9,730
09/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.41467	0.40701			-1.84775	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.40814	0.40038			-1.90043	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.42126	0.41370			-1.79603	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14616	0.13440			-8.04998	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15304	0.14108			-7.81268	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14957	0.13771			-7.93064	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.45634	0.44106			-3.34744	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.22819	0.21465			-5.93360	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.90550	9.90970			0.04240	0.00000	0.00000	600
09/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23591	0.22223			-5.79959	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.13450	0.12558			-6.63091	0.00000	0.00000	201
09/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.63435	0.62617			-1.29002	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.54369	0.53435			-1.71790	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23203	0.21842			-5.86630	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17885	0.16647			-6.92371	0.00000	0.00000	201
09/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.53753	0.52812			-1.75090	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.53141	0.52193			-1.78427	0.00000	0.00000	0
09/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.31184	0.30076			-3.55173	0.00000	0.00000	201
09/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.97900	0.96588			-1.34001	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.45856	0.44149			-3.72355	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.00960	10.01310			0.03497	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.45288	0.43581			-3.76875	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.44764	0.43060			-3.80710	0.00000	0.00000	0

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09/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.46248	0.44891			-2.93373	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.45816	0.44459			-2.96287	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.46724	0.45370			-2.89833	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.64789	3.64581			-0.05694	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.88650	10.88570			-0.00735	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.59909	3.59691			-0.06058	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.55040	3.54811			-0.06449	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01139	0.01011			-11.21080	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01259	0.01121			-10.96227	0.00000	0.00000	0
09/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01390	0.01241			-10.71819	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01709	0.01520			-11.05598	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.55840	9.55890			0.00523	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01939	0.01726			-11.00948	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01821	0.01620			-11.03502	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.30099	0.29836			-0.87550	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.31869	0.31630			-0.74982	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.30981	0.30730			-0.80998	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.13430	0.13123			-2.29024	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.68560	9.68690			0.01342	0.00000	0.00000	100
09/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.13931	0.13623			-2.20819	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.45870	0.45433			-0.95397	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.45118	0.44681			-0.96950	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.44371	0.43933			-0.98628	0.00000	0.00000	0
09/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.13678	0.13371			-2.24750	0.00000	0.00000	0
09/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	25.97750	11.44420			-55.94572	0.00000	0.00000	1,942
09/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	639.09490	663.59080			3.83290	0.00000	0.00000	0
09/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	570.86950	593.09920			3.89401	0.00000	0.00000	26,600
09/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	639.09490	663.59080			3.83290	0.00000	0.00000	3,784
09/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(70.48460)	(113.15990)			60.54557	0.00000	0.00000	4,362
09/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	527.46880	548.03430			3.89890	0.00000	0.00000	1,871
09/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	72.92460	78.60920			7.79517	0.00000	0.00000	5,000
09/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.29753	0.24710			-16.94925	0.00000	0.00000	0
09/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.83910	11.77320			-0.55663	0.00000	0.00000	2,720
09/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.28987	0.23987			-17.25002	0.00000	0.00000	0
09/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05617	0.07122			26.79593	0.00000	0.00000	0
09/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06077	0.07667			26.15961	0.00000	0.00000	0
09/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.30527	0.25442			-16.65695	0.00000	0.00000	0
09/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.05843	0.07390			26.47678	0.00000	0.00000	0
09/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.05853	1.11735			5.55658	0.00000	0.00000	0
09/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.03370	11.96760			-0.54929	0.00000	0.00000	0
09/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.04976	1.10845			5.59124	0.00000	0.00000	0
09/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.04100	1.09957			5.62622	0.00000	0.00000	0
09/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.08346	0.07605			-8.87340	0.00000	0.00000	0
09/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.08223	0.07495			-8.85490	0.00000	0.00000	0
09/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.08470	0.07717			-8.89159	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.40933	0.39392			-3.76537	0.00000	0.00000	0
09/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.40666	0.39140			-3.75279	0.00000	0.00000	0
09/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.45520	12.38570			-0.55800	0.00000	0.00000	100
09/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.41230	0.39652			-3.82610	0.00000	0.00000	0
09/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.95413	1.00822			5.66877	0.00000	0.00000	0
09/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.94710	1.00082			5.67261	0.00000	0.00000	0
09/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.96146	1.01570			5.64128	0.00000	0.00000	0
09/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.66650	1.67180			0.31803	0.00000	0.00000	0
09/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03429	0.03065			-10.60324	0.00000	0.00000	0
09/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04958	0.04531			-8.62427	0.00000	0.00000	0
09/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.01079	0.01245			15.42468	0.00000	0.00000	0
09/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04166	0.03767			-9.55727	0.00000	0.00000	0
09/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00816	0.00947			16.17122	0.00000	0.00000	0
09/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00608	0.00711			16.82869	0.00000	0.00000	0
09/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.68770	1.69280			0.30219	0.00000	0.00000	0
09/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00192	0.00195			1.53337	0.00000	0.00000	0
09/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00174	0.00177			1.47636	0.00000	0.00000	0
09/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00213	0.00216			1.59762	0.00000	0.00000	0
09/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.31422	0.30915			-1.61366	0.00000	0.00000	0
09/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.30443	0.29936			-1.66412	0.00000	0.00000	0
09/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.32404	0.31897			-1.56594	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.51955	0.51310			-1.24004	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.96750	8.96120			-0.07025	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.50968	0.50323			-1.26502	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00192	0.00179			-7.16960	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00218	0.00203			-6.77538	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.52942	0.52299			-1.21602	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00205	0.00190			-6.97004	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.31505	0.31698			0.61346	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.04980	9.04520			-0.05083	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.30784	0.30975			0.62179	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.32233	0.32428			0.60544	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.11485	0.11218			-2.32243	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.11764	0.11495			-2.28325	0.00000	0.00000	0
09/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.11213	0.10948			-2.36204	0.00000	0.00000	0
09/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38620	1.37610			-0.72861	0.00000	0.00000	825
09/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38610	1.37600			-0.72866	0.00000	0.00000	125
09/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.82520	9.80020	0.10202	0.99981	-0.25445	0.00000	0.00000	0
09/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.07183	0.05566	0.10202	0.00568	-22.50676	0.00000	0.00000	0
09/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.06879	0.05299	0.10202	0.00541	-22.96469	0.00000	0.00000	0
09/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.07498	0.05844	0.10202	0.00596	-22.05599	0.00000	0.00000	0
09/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.24663	0.25546	0.10202	0.02606	3.58150	0.00000	0.00000	0
09/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.23978	0.24824	0.10202	0.02533	3.52962	0.00000	0.00000	0
09/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.25359	0.26279	0.10202	0.02681	3.62941	0.00000	0.00000	0
09/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,569.22000	20,563.75000			-0.02659	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.97770	4.97630			-0.02813	0.00000	0.00000	0
09/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02635	0.02516			-4.48546	0.00000	0.00000	0
09/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02384	0.02276			-4.56231	0.00000	0.00000	0
09/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.02907	0.02779			-4.39583	0.00000	0.00000	0
09/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.09865	0.09886			0.22130	0.00000	0.00000	0
09/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.09137	0.09149			0.13363	0.00000	0.00000	0
09/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.10614	0.10646			0.29413	0.00000	0.00000	0
09/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.24015	0.23876			-0.58009	0.00000	0.00000	0
09/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.94260	4.94180			-0.01619	0.00000	0.00000	0
09/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.23240	0.23105			-0.57917	0.00000	0.00000	0
09/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24800	0.24656			-0.57960	0.00000	0.00000	0
09/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.04980	0.04925			-1.09638	0.00000	0.00000	0
09/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.04755	0.04696			-1.24721	0.00000	0.00000	0
09/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.04540	0.04476			-1.40402	0.00000	0.00000	0

**Future Open Interest**

**1,139,884**

**Option Open Interest**

**1,757,031**

**Total**

**2,896,915**