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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
09/09/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.98340	1.13361			15.27399	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.00481	0.00095			-80.20342	0.00000	0.00000	4,000
09/09/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.17954	0.32482			80.92052	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	2,870
09/09/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.83660	1.68641			-8.17777	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.98660	1.83641			-7.56030	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.86340	3.01360			5.24551	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.04406	0.00862			-80.43981	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.08747	0.01899			-78.28535	0.00000	0.00000	9,000
09/09/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.02561	0.09714			279.28272	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.19542	0.07309			-62.60031	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.00186	0.00836			350.48481	0.00000	0.00000	14,500
09/09/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00009	0.00032			254.23163	0.00000	0.00000	37,800
09/09/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00002	0.00002			8.64865	0.00000	0.00000	600
09/09/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.53348	0.68363			28.14616	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.00047	0.00009			-81.34938	0.00000	0.00000	250
09/09/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.25569	0.40405			58.01895	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00005	0.00014			184.52381	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
09/09/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.36340	2.51360			6.35525	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.76340	10.91360			1.39547	10.95580	10.83350	635,356
09/09/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.86340	2.01360			8.06053	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.17033	0.31499			84.92392	0.00000	0.00000	600
09/09/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.38660	2.23641			-6.29308	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.83668	2.68645			-5.29585	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.06780	0.19041			180.85026	0.00000	0.00000	18,000
09/09/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.07368	0.01524			-79.30928	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.12585	0.03209			-74.49763	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.01587	0.06273			295.39152	0.00000	0.00000	3,000
09/09/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.01440	0.05670			293.83574	0.00000	0.00000	1,000
09/09/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00017	0.00070			309.46815	0.00000	0.00000	3,300
09/09/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.72670	0.57675			-20.63452	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.57345	0.72363			26.18845	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00006	0.00003			-47.78761	0.00000	0.00000	48,650
09/09/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.51350	0.66364			29.23790	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.46358	0.61365			32.37144	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00001	0.00002			293.54839	0.00000	0.00000	10,850
09/09/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	23,934
09/09/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
09/09/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	26,804
09/09/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.76340	1.91360			8.51764	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.24600	0.39411			60.20802	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.19821	0.34455			73.83354	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.62660	1.47641			-9.23354	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	16,275
09/09/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00035	0.00013			-62.08369	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.23695	3.08653			-4.64691	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.07948	0.20897			162.90337	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.03087	0.11259			264.73534	0.00000	0.00000	2,000
09/09/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.24199	0.10967			-54.67950	0.00000	0.00000	201
09/09/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.76341	0.91361			19.67604	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.66342	0.81362			22.64055	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.55346	0.70363			27.13233	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00008	0.00003			-57.86164	0.00000	0.00000	27,284
09/09/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.45360	0.60365			33.07906	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.28498	0.43391			52.25607	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	10,000
09/09/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.00376	0.00074			-80.32499	0.00000	0.00000	10,000
09/09/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.67660	1.52641			-8.95818	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.00883	0.00178			-79.82828	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.10934	0.24690			125.81657	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.09473	0.02116			-77.66410	0.00000	0.00000	6,500
09/09/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00052	0.00238			360.51153	0.00000	0.00000	100

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
09/09/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.58684	0.43744			-25.45954	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00011	0.00041			276.98706	0.00000	0.00000	3,350
09/09/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.47356	0.62364			31.69293	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.26543	0.41399			55.97196	0.00000	0.00000	6,500
09/09/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00008	0.00029			246.86391	0.00000	0.00000	250
09/09/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.23660	1.08641			-12.14546	0.00000	0.00000	397
09/09/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.88340	2.03360			7.97494	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	35,000
09/09/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.86340	1.01361			17.39727	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.00425	0.00084			-80.26526	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00000	0.00001			4,700.00000	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.12602	0.26618			111.22766	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.02608	0.00537			-79.42479	0.00000	0.00000	20,159
09/09/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.03708	0.12884			247.50907	0.00000	0.00000	2,000
09/09/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.17733	0.06020			-66.05520	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.00539	0.02327			331.77416	0.00000	0.00000	20,000
09/09/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.33864	0.19558			-42.24709	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00010	0.00035			261.67539	0.00000	0.00000	3,350
09/09/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00006	0.00003			-51.34281	0.00000	0.00000	15,296
09/09/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00020	0.00005			-75.91857	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.36399	0.51371			41.13216	0.00000	0.00000	2,000
09/09/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.00158	0.00031			-80.70829	0.00000	0.00000	4,000
09/09/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.08661	0.93642			-13.82118	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.46340	1.61360			10.26377	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.00693	0.00139			-79.99250	0.00000	0.00000	9,000
09/09/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00008	0.00005			-34.47368	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.03440	0.00681			-80.19757	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.01925	0.07569			293.25952	0.00000	0.00000	1,000
09/09/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.14247	0.03913			-72.53079	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.15100	0.04310			-71.45870	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.34846	0.20476			-41.23718	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.63677	0.48710			-23.50460	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00005	0.00003			-43.96040	0.00000	0.00000	6,220
09/09/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.56346	0.71363			26.65210	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00010	0.00004			-63.40000	0.00000	0.00000	10,900
09/09/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00018	0.00005			-74.18994	0.00000	0.00000	7,700
09/09/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.00229	0.00045			-80.54817	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.73669	0.58672			-20.35751	0.00000	0.00000	300
09/09/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.83665	0.68654			-17.94142	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.58660	1.43641			-9.46631	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.96340	2.11360			7.64999	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,296

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
09/09/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.16340	1.31360			12.91043	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00000	0.00001			642.85714	0.00000	0.00000	920
09/09/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00000	0.00001			381.81818	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.20765	0.35444			70.68871	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.00614	0.00122			-80.06678	0.00000	0.00000	20,000
09/09/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.15223	0.29538			94.03816	0.00000	0.00000	3,000
09/09/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.01262	0.00258			-79.52352	0.00000	0.00000	52,500
09/09/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.01594	0.00330			-79.27006	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.05746	0.17222			199.74136	0.00000	0.00000	1,050
09/09/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.02813	0.10476			272.42073	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.10221	0.02354			-76.97282	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.01073	0.04380			308.01580	0.00000	0.00000	7,700
09/09/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.00882	0.03669			316.05802	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.00204	0.00918			349.38290	0.00000	0.00000	1,550
09/09/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.48712	0.33878			-30.45258	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.70671	0.55681			-21.21106	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.38387	0.53369			39.02967	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.00059	0.00011			-81.18995	0.00000	0.00000	900
09/09/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.74668	0.59669			-20.08765	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00000	0.00001			8,700.00000	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.00260	0.00051			-80.49137	0.00000	0.00000	4,700
09/09/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.21716	0.36434			67.77474	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	15,296
09/09/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00024	0.00104			326.71063	0.00000	0.00000	4,700
09/09/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00001	0.00001			130.64516	0.00000	0.00000	72,800
09/09/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00016	0.00004			-72.36181	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.00203	0.00039			-80.60253	0.00000	0.00000	13,300
09/09/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00000	0.00001			1,300.00000	0.00000	0.00000	35,500
09/09/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.33660	1.18641			-11.23682	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.50660	1.35641			-9.96896	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/19			Any day expiry	10.77020	10.92040			1.39459	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/19	10.77	C	Any day expiry	0.00000	0.17464			100.00000	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.11196	0.24362			117.60581	0.00000	0.00000	12,000
09/09/2014	\$ / R 2014/09/19	10.77	P	Any day expiry	0.00000	0.02424			100.00000	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.03176	0.01322			-58.36637	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/22			Any day expiry	10.77540	10.92560			1.39392	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.24657	0.39117			58.64528	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.05656	0.02372			-58.07129	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00801	0.00412			-48.59172	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.01117	0.00557			-50.13879	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.28341	0.42972			51.62291	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.09196	0.20932			127.60686	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/26			Any day expiry	10.78230	10.93260			1.39395	0.00000	0.00000	1,500
09/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.07872	0.18035			129.10331	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
09/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.31770	2.16743			-6.48342	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.09642	0.04775			-50.47583	0.00000	0.00000	500
09/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00000	0.00003			6,740.00000	0.00000	0.00000	500
09/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/09/29			Any day expiry	10.78750	10.93780			1.39328	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.21112	0.11500			-45.52672	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.03862	0.09280			140.31956	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.48750	2.63780			6.04221	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/30			Any day expiry	10.78920	10.93960			1.39399	0.00000	0.00000	1,748
09/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.14541	0.26931			85.20972	0.00000	0.00000	0
09/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.05621	0.02971			-47.14250	0.00000	0.00000	0
09/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.14400	0.25916			79.96547	0.00000	0.00000	250
09/09/2014	\$ / R 2014/10/08			Any day expiry	10.80310	10.95350			1.39219	0.00000	0.00000	0
09/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.08090	0.04566			-43.56448	0.00000	0.00000	0
09/09/2014	\$ / R 2014/10/29			Any day expiry	10.84040	10.99110			1.39017	0.00000	0.00000	668
09/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.17224	0.27529			59.83135	0.00000	0.00000	0
09/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.05230	0.08977			71.65159	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.49019	2.33949			-6.05188	0.00000	0.00000	0
09/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00001			88.52459	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.13184	0.08419			-36.13941	0.00000	0.00000	500
09/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.54041	2.69111			5.93233	0.00000	0.00000	0
09/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.46190	0.34867			-24.51404	0.00000	0.00000	0
09/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00059	0.00059			-0.54256	0.00000	0.00000	500
09/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.01521	0.02578			69.49294	0.00000	0.00000	3,882
09/09/2014	\$ / R 2014/11/04			Any day expiry	10.85100	11.00200			1.39158	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.69630	0.84819			21.81369	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.07421	0.93378			-13.07308	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00530	0.00619			16.76700	0.00000	0.00000	3,882
09/09/2014	\$ / R 2014/11/05			Any day expiry	10.85280	11.00380			1.39135	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.11421	0.07389			-35.29764	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.41877	0.31267			-25.33753	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.21701	0.32769			51.00656	0.00000	0.00000	10,000
09/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.07157	0.11647			62.72446	0.00000	0.00000	10,000
09/09/2014	\$ / R 2014/11/12			Any day expiry	10.86540	11.01640			1.38973	0.00000	0.00000	711
09/09/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.13315	0.08917			-33.02718	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.21855	0.32557			48.97118	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.24314	0.34742			42.89056	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/25			Any day expiry	10.88940	11.04080			1.39034	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.15374	0.10662			-30.64805	0.00000	0.00000	500
09/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.72220	2.57231			-5.50628	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00160	0.00311			94.10884	0.00000	0.00000	500
09/09/2014	\$ / R 2014/11/28			Any day expiry	10.89490	11.04640			1.39056	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.10558	0.15206			44.02220	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.59499	2.74649			5.83831	0.00000	0.00000	0
09/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.46068	0.35566			-22.79668	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
09/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00009	0.00009			4.03587	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/12/10			Any day expiry	10.91700	11.06890			1.39141	0.00000	0.00000	800
09/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.29315	0.39843			35.91290	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.15615	0.10953			-29.85719	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/11			Any day expiry	10.91890	11.07080			1.39117	0.00000	0.00000	4,000
09/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.32604	0.24081			-26.13939	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.17494	0.24162			38.11323	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00095	0.00111			17.36148	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.83203	1.98410			8.30090	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.39040	0.51027			30.70336	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.32731	0.43776			33.74726	0.00000	0.00000	6,524
09/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.17595	0.12536			-28.74971	0.00000	0.00000	41,000
09/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.27161	0.37188			36.91769	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.19544	0.14066			-28.02902	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.21377	0.29656			38.72753	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.35486	0.26494			-25.33923	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.14281	0.19669			37.72796	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.53315	0.42433			-20.41041	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.04627	0.06174			33.43268	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01381	0.01926			39.41921	0.00000	0.00000	36,002
09/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.34751	2.20207			-6.19538	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.93107	1.08093			16.09519	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.61269	0.75765			23.65887	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.03441	0.02647			-23.09009	0.00000	0.00000	2,490
09/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.04887	0.03394			-30.53520	0.00000	0.00000	2,491
09/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.10388	0.14297			37.63416	0.00000	0.00000	3,000
09/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.76542	0.64110			-16.24140	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.92090	11.07280			1.39091	11.12450	10.98500	203,904
09/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.48318	1.63525			10.25347	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.14050	0.09807			-30.19987	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.00000	0.24316			100.00000	0.00000	0.00000	6,000
09/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.03122	0.04303			37.82270	0.00000	0.00000	1,402
09/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00335	0.00652			94.78843	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00052	0.00119			130.41207	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92100	3.07291			5.20063	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00010	0.00011			10.35857	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.07422	0.10097			36.04141	0.00000	0.00000	1,000
09/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00294	0.00309			4.92165	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.12456	0.08604			-30.92696	0.00000	0.00000	2,902
09/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.31557	0.42405			34.37261	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.16664	0.11813			-29.11160	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.25634	0.35346			37.88750	0.00000	0.00000	1,000
09/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.25287	0.18376			-27.33053	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.19964	0.27575			38.12147	0.00000	0.00000	32,500
09/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.42191	0.32389			-23.23295	0.00000	0.00000	250

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
09/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.11405	0.15713			37.77609	0.00000	0.00000	7,300
09/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.12537	0.98894			-12.12319	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.04562	0.06099			33.68164	0.00000	0.00000	500
09/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.04025	0.05475			36.05024	0.00000	0.00000	7,841
09/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00030	0.00033			11.02495	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01017	0.00813			-20.07412	0.00000	0.00000	38,500
09/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.88298	1.03243			16.92531	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.01433	0.01139			-20.53227	0.00000	0.00000	6,581
09/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.49075	0.62234			26.81391	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.06722	0.04427			-34.14694	0.00000	0.00000	9,425
09/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.58298	0.47017			-19.35013	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.66846	0.54971			-17.76495	0.00000	0.00000	300
09/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.07632	0.10390			36.14543	0.00000	0.00000	9,425
09/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.07519	0.04991			-33.62146	0.00000	0.00000	3,000
09/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.41075	0.53324			29.82060	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00038	0.00042			10.94040	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00259	0.00275			6.37327	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00321	0.00334			3.94979	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.26136	0.35953			37.56447	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.23699	0.32986			39.19082	0.00000	0.00000	13,000
09/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.21747	0.30194			38.84188	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.34766	0.25870			-25.58837	0.00000	0.00000	4,505
09/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.38418	0.29054			-24.37273	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.03082	0.04249			37.84925	0.00000	0.00000	1,130
09/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.02401	0.03321			38.34534	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.60310	1.46041			-8.90118	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00884	0.01535			73.53889	0.00000	0.00000	41,000
09/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00033	0.00037			10.99821	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00048	0.00108			127.58186	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00008	0.00020			137.61792	0.00000	0.00000	900
09/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.04760	1.19870			14.42402	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.60376	0.74845			23.96453	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.03768	0.02818			-25.21885	0.00000	0.00000	500
09/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.04118	0.02999			-27.16215	0.00000	0.00000	7,300
09/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.06224	0.04077			-34.49362	0.00000	0.00000	34,450
09/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.71220	0.59078			-17.04920	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.36384	1.51589			11.14827	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.14467	0.10125			-30.01815	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.15763	0.11117			-29.47425	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.28754	0.39093			35.95531	0.00000	0.00000	500
09/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.22507	0.31290			39.02570	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.27874	0.20295			-27.19176	0.00000	0.00000	35,000
09/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.18030	0.24718			37.09101	0.00000	0.00000	3,000
09/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.21935	1.08195			-11.26763	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.09291	1.94646			-6.99768	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
09/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01301	0.01816			39.53494	0.00000	0.00000	7,471
09/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00482	0.00479			-0.62874	0.00000	0.00000	41,000
09/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.64882	0.79469			22.48185	0.00000	0.00000	1,130
09/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.52184	0.65780			26.05531	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.46812	0.59707			27.54566	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.79229	0.66674			-15.84748	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00113	0.00130			15.51234	0.00000	0.00000	1,402
09/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00228	0.00245			7.78012	0.00000	0.00000	11,976
09/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.09950	0.06747			-32.19429	0.00000	0.00000	2,359
09/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.32140	0.43087			34.05933	0.00000	0.00000	3,499
09/09/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.00000	0.24036			100.00000	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.40032	1.26023			-10.00410	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00841	0.01487			76.89315	0.00000	0.00000	79,241
09/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.68245	2.53372			-5.54449	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.03179	0.02485			-21.83844	0.00000	0.00000	2,490
09/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.52977	0.66674			25.85646	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.78332	0.65817			-15.97705	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.44609	0.57271			28.38473	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.92185	2.07391			7.91241	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.42349	1.57555			10.68257	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.32411	1.47614			11.48143	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.14572	1.29759			13.25540	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.08985	0.06044			-32.73283	0.00000	0.00000	10,558
09/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.13641	0.09496			-30.38168	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.29853	0.40397			35.31858	0.00000	0.00000	3,000
09/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.27685	0.37816			36.59601	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.18071	0.12908			-28.56920	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.19046	0.13673			-28.20784	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.23417	0.17010			-27.35932	0.00000	0.00000	79,241
09/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.31940	0.23438			-26.61966	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.16576	0.22774			37.39093	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.15211	2.00536			-6.81912	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.32794	2.18255			-6.24568	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.27962	3.12839			-4.61108	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00670	0.00590			-11.86529	0.00000	0.00000	79,241
09/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.02792	0.02189			-21.61006	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.59531	0.73927			24.18116	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.05094	0.03500			-31.28025	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.07319	0.09954			35.98775	0.00000	0.00000	10,558
09/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.37128	2.52322			6.40757	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.34546	0.45884			32.81884	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.21609	0.15706			-27.31427	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.24657	0.17914			-27.34773	0.00000	0.00000	27,500
09/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.16856	0.23150			37.33853	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.15508	0.21334			37.57207	0.00000	0.00000	3,000



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
09/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.13472	0.99819			-12.03239	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.40992	1.26969			-9.94618	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.42123	2.57317			6.27518	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.30958	3.15828			-4.57135	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.91918	3.76740			-3.87283	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.47120	2.62313			6.14814	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.01208	0.00963			-20.29679	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.83523	0.98419			17.83429	0.00000	0.00000	1,260
09/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.03286	0.02565			-21.94769	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.57858	0.72098			24.61113	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.56208	0.70279			25.03462	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.05985	0.03954			-33.93179	0.00000	0.00000	3,000
09/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.48314	0.61357			26.99613	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.08936	0.12251			37.09330	0.00000	0.00000	350
09/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.08310	0.11358			36.67157	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/15			Any day expiry	10.92670	11.07870			1.39109	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.16772	0.11922			-28.91946	0.00000	0.00000	500
09/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.87531	2.72606			-5.19099	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00201	0.00476			136.11594	0.00000	0.00000	500
09/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.29442	0.39792			35.15201	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/23			Any day expiry	10.94210	11.09470			1.39461	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00034	0.00039			13.17330	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.42155	0.32533			-22.82431	0.00000	0.00000	0
09/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.16365	0.22003			34.45528	0.00000	0.00000	5,000
09/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.64244	2.79509			5.77667	0.00000	0.00000	0
09/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.28626	3.13483			-4.60797	0.00000	0.00000	0
09/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.18751	0.13875			-26.00624	0.00000	0.00000	300
09/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.42150	0.33059			-21.56719	0.00000	0.00000	0
09/09/2014	\$ / R 2015/01/28			Any day expiry	11.01170	11.16630			1.40396	0.00000	0.00000	1,245
09/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.71262	2.86731			5.70257	0.00000	0.00000	0
09/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.02796	0.03113			11.33621	0.00000	0.00000	300
09/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.23320	0.29689			27.31316	0.00000	0.00000	5,000
09/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00092	0.00101			9.66973	0.00000	0.00000	5,000
09/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.39921	0.50505			26.51134	0.00000	0.00000	0
09/09/2014	\$ / R 2015/02/25			Any day expiry	11.06580	11.22210			1.41246	0.00000	0.00000	0
09/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.19534	0.14600			-25.25785	0.00000	0.00000	300
09/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.03862	0.04885			26.50527	0.00000	0.00000	300
09/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.46114	0.56810			23.19509	0.00000	0.00000	0
09/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.47282	3.32675			-4.20593	0.00000	0.00000	0
09/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.38591	0.30410			-21.19927	0.00000	0.00000	0
09/09/2014	\$ / R 2015/02/26			Any day expiry	11.06770	11.22410			1.41312	0.00000	0.00000	0
09/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00162	0.00169			4.27398	0.00000	0.00000	5,000
09/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.30361	0.37820			24.56809	0.00000	0.00000	5,000
09/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.76932	2.92579			5.65010	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.09455	0.07741			-18.12464	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
09/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.40417	0.49763			23.12422	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.29668	0.23224			-21.71826	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.15595	3.00059			-4.92273	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.10280	11.26000			1.41586	11.30640	11.22000	55,825
09/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.53202	0.64237			20.74132	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.50864	0.61618			21.14160	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.09730	0.07906			-18.75288	0.00000	0.00000	23,800
09/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.63518	0.53064			-16.45854	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.10410	3.26135			5.06589	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.84715	0.99232			17.13567	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.39948	0.49224			23.22219	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.89767	7.74084			-1.98576	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.60113	1.46321			-8.61429	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.10937	2.26674			7.46047	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00657	0.00674			2.56945	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.01747	1.87354			-7.13408	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.04182	1.19271			14.48406	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.44866	0.54843			22.23599	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.61638	1.77351			9.72097	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01358	0.01351			-0.53321	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.39483	0.48690			23.32103	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.69735	0.83741			20.08528	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.23798	0.29064			22.12759	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00047	0.00084			79.46027	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09393	0.11321			20.51899	0.00000	0.00000	23,800
09/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07027	0.08354			18.88737	0.00000	0.00000	24,155
09/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.17922	0.13237			-26.14176	0.00000	0.00000	10,000
09/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.19584	0.14618			-25.35997	0.00000	0.00000	1,112
09/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.69010	0.82906			20.13504	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15151	0.18358			21.16341	0.00000	0.00000	10,000
09/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00130	0.00135			3.87948	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.29137	0.22763			-21.87534	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.04871	0.92358			-11.93216	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.24586	0.18843			-23.36067	0.00000	0.00000	46,165
09/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07245	0.08628			19.08046	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05875	0.06059			3.13349	0.00000	0.00000	46,165
09/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.06435	0.05232			-18.70140	0.00000	0.00000	24,155
09/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.03902	0.03271			-16.15465	0.00000	0.00000	69,965
09/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.30203	0.23690			-21.56188	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.96965	1.82628			-7.27926	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/27			Any day expiry	11.12450	11.28220			1.41759	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.77089	3.62672			-3.82341	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.52774	0.63502			20.32774	0.00000	0.00000	0
09/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04539	0.05892			29.79166	0.00000	0.00000	300
09/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.20324	0.15282			-24.80931	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
09/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04970	0.06541			31.60994	0.00000	0.00000	300
09/09/2014	\$ / R 2015/04/28			Any day expiry	11.18760	11.34680			1.42300	0.00000	0.00000	1,372
09/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.59641	0.70662			18.47841	0.00000	0.00000	0
09/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.01210	3.86861			-3.57641	0.00000	0.00000	0
09/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.20881	0.15982			-23.46268	0.00000	0.00000	300
09/09/2014	\$ / R 2015/05/27			Any day expiry	11.24480	11.40540			1.42822	0.00000	0.00000	1,375
09/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.65698	0.77390			17.79667	0.00000	0.00000	0
09/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05178	0.06603			27.50290	0.00000	0.00000	300
09/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.21218	0.16850			-20.58557	0.00000	0.00000	300
09/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.28698	4.14063			-3.41401	0.00000	0.00000	0
09/09/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.53562	0.63180			17.95548	0.00000	0.00000	0
09/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.31384	0.36969			17.79669	0.00000	0.00000	0
09/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.83522	0.72935			-12.67544	0.00000	0.00000	0
09/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.27640	11.43770			1.43042	0.00000	0.00000	20,648
09/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.54488	0.64220			17.86143	0.00000	0.00000	0
09/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.82744	0.72199			-12.74374	0.00000	0.00000	0
09/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.84302	0.73674			-12.60732	0.00000	0.00000	0
09/09/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.35922	0.29410			-18.12966	0.00000	0.00000	3,000
09/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.34848	0.28450			-18.35898	0.00000	0.00000	1,500
09/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.31162	0.36705			17.78831	0.00000	0.00000	0
09/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.30942	0.36444			17.78097	0.00000	0.00000	0
09/09/2014	\$ / R 2015/06/26			Any day expiry	11.30440	11.46660			1.43484	0.00000	0.00000	1,386
09/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.72181	0.84445			16.99099	0.00000	0.00000	0
09/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05448	0.06851			25.74226	0.00000	0.00000	300
09/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.21741	0.17785			-18.19543	0.00000	0.00000	300
09/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.63008	4.48191			-3.20027	0.00000	0.00000	0
09/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.79262	0.92086			16.17908	0.00000	0.00000	0
09/09/2014	\$ / R 2015/07/29			Any day expiry	11.37050	11.53470			1.44409	0.00000	0.00000	0
09/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06135	0.07754			26.39334	0.00000	0.00000	300
09/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.22212	0.18616			-16.19009	0.00000	0.00000	300
09/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.84085	4.69284			-3.05748	0.00000	0.00000	0
09/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.13351	4.98700			-2.85397	0.00000	0.00000	0
09/09/2014	\$ / R 2015/08/27			Any day expiry	11.42850	11.59460			1.45338	0.00000	0.00000	0
09/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06201	0.08160			31.59286	0.00000	0.00000	300
09/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.22661	0.19235			-15.11914	0.00000	0.00000	300
09/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.85511	0.98695			15.41756	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.17120	0.14450			-15.60011	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.46470	11.63160			1.45577	0.00000	0.00000	360
09/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.06572	1.20722			13.27731	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24622	0.28117			14.19659	0.00000	0.00000	18,946
09/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.03590	1.17610			13.53330	0.00000	0.00000	13,700
09/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.56095	0.64460			14.91309	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.41750	0.47892			14.71097	0.00000	0.00000	13,700
09/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.55748	0.64056			14.90298	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.56445	0.64868			14.92271	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
09/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.59625	0.51300			-13.96152	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.95280	0.84732			-11.07058	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.16102	0.13562			-15.77546	0.00000	0.00000	18,946
09/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.84152	1.70957			-7.16505	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.58975	0.50708			-14.01770	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.60278	0.51896			-13.90555	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.23312	0.19886			-14.69771	0.00000	0.00000	300
09/09/2014	\$ / R 2015/09/28			Any day expiry	11.49350	11.65970			1.44603	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06700	0.08283			23.62720	0.00000	0.00000	300
09/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.37350	5.22313			-2.79838	0.00000	0.00000	0
09/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.92662	1.05856			14.23843	0.00000	0.00000	0
09/09/2014	\$ / R 2015/10/28			Any day expiry	11.55510	11.72010			1.42794	0.00000	0.00000	0
09/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.49695	5.34881			-2.69490	0.00000	0.00000	0
09/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.23896	0.20507			-14.18391	0.00000	0.00000	300
09/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07205	0.08891			23.40563	0.00000	0.00000	300
09/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.99406	1.12517			13.18895	0.00000	0.00000	0
09/09/2014	\$ / R 2015/11/25			Any day expiry	11.61260	11.77640			1.41054	0.00000	0.00000	0
09/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06495	0.08506			30.97082	0.00000	0.00000	300
09/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.05402	1.18638			12.55764	0.00000	0.00000	0
09/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.90235	5.75866			-2.43437	0.00000	0.00000	0
09/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.24142	0.20998			-13.02254	0.00000	0.00000	300
09/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02501	0.02872			14.83820	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.64550	11.80860			1.40054	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.47019	2.63659			6.73646	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.95992	1.08502			13.03213	0.00000	0.00000	500
09/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.51987	2.68589			6.58813	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.42051	2.58732			6.89155	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02437	0.02729			11.94891	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02469	0.02799			13.38002	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.31442	0.27642			-12.08613	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.38086	0.32790			-13.90347	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/21			Any day expiry	11.66600	11.82870			1.39465	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.90686	1.01660			12.10203	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.11009	1.24193			11.87680	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.26631	6.11894			-2.35186	0.00000	0.00000	0
09/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06231	0.07764			24.59434	0.00000	0.00000	300
09/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.24409	0.21323			-12.64188	0.00000	0.00000	300
09/09/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.76340	10.91360			1.39547	10.87590	10.86520	1,312
09/09/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.01121	0.00228			-79.63404	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.01419	0.00292			-79.40255	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.01262	0.00258			-79.52342	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.11759	0.25652			118.15334	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.13461	0.27588			104.94936	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.12602	0.26618			111.22761	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.54963	0.43944			-20.04786	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
09/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.33328	0.44472			33.43645	0.00000	0.00000	200
09/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.53315	0.42433			-20.41041	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.92090	11.07280			1.39091	11.12190	11.03600	533
09/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.11227	0.15466			37.75742	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.11053	0.15224			37.73803	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.13238	0.09192			-30.56350	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.11405	0.15713			37.77611	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.54137	0.43186			-20.22815	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.35350	0.43623			23.40094	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.10280	11.26000			1.41586	11.26020	11.26020	5
09/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.36105	0.44597			23.51902	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.36070	0.28623			-20.64782	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.35446	0.28107			-20.70264	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.34825	0.27597			-20.75599	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.35726	0.44107			23.46175	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.45757	0.54095			18.22356	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.47755	0.39885			-16.47957	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.27640	11.43770			1.43042	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.47117	0.39325			-16.53667	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.48398	0.40450			-16.42218	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.45395	0.53655			18.19610	0.00000	0.00000	0
09/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.45038	0.53220			18.16719	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.60740	1.43159			-10.93766	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.11167	0.25456			127.95525	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	1,700
09/09/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	20,000
09/09/2014	£ / R 2014/09/15			Foreign Exchange Future	17.40260	17.57850			1.01077	17.62500	17.51470	62,681
09/09/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.22258	0.38779			74.22173	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.21799	0.10645			-51.16928	0.00000	0.00000	1,700
09/09/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.55328	0.72905			31.76762	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00000	0.00002			23,000.00000	0.00000	0.00000	21,200
09/09/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00004	0.00066			1,610.18277	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00003	0.00007			143.79310	0.00000	0.00000	11,200
09/09/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.54336	0.71910			32.34207	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.05907	0.02606			-55.88499	0.00000	0.00000	3,200
09/09/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	2.07740	1.90152			-8.46624	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	2.29740	2.12152			-7.65564	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.56321	0.73900			31.21228	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.01460	0.06664			356.30576	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	4.66260	4.83850			3.77257	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	0.90263	1.07857			19.49214	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00076	0.00060			-21.63260	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01998	0.00929			-53.52717	0.00000	0.00000	15,000
09/09/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	1.15744	0.98216			-15.14407	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
09/09/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.02059	0.08495			312.50868	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00068	0.00055			-19.77748	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	2.03740	1.86152			-8.63242	0.00000	0.00000	0
09/09/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.26200	0.13814			-47.27465	0.00000	0.00000	2,750
09/09/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00000	0.00009			4,883.33333	0.00000	0.00000	2,750
09/09/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00061	0.00050			-17.83961	0.00000	0.00000	0
09/09/2014	£ / R 2014/12/12			Foreign Exchange Future	17.64440	17.82150			1.00372	17.87600	17.79000	14,590
09/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.98146	0.88414			-9.91551	0.00000	0.00000	500
09/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.29032	0.27456			-5.42820	0.00000	0.00000	0
09/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.30066	0.28329			-5.77939	0.00000	0.00000	0
09/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.29547	0.27890			-5.60604	0.00000	0.00000	0
09/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.12586	0.20564			63.39315	0.00000	0.00000	0
09/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.39472	0.55606			40.87530	0.00000	0.00000	0
09/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.38987	0.55040			41.17713	0.00000	0.00000	0
09/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.38506	0.54479			41.47980	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.47583	1.35917			-7.90506	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23			Any day expiry	17.76870	17.94900			1.01471	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.74401	0.67461			-9.32770	0.00000	0.00000	9,605
09/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.46703	1.35078			-7.92415	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.29813	3.13417			-4.97107	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.95093	3.78013			-4.32298	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.22936	0.32248			40.60344	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.45824	1.34241			-7.94302	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.01958	0.02905			48.37808	0.00000	0.00000	4,697
09/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.06671	0.97193			-8.88568	0.00000	0.00000	4,697
09/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.29271	0.40361			37.88700	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.13573	0.19978			47.18995	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.02683	0.04317			60.94081	0.00000	0.00000	9,605
09/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.20541	0.29093			41.63074	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.13453	0.19817			47.29994	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.96066	0.87348			-9.07431	0.00000	0.00000	4,700
09/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.13694	0.20141			47.08199	0.00000	0.00000	0
09/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.01963	0.02913			48.40797	0.00000	0.00000	4,700
09/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.97088	3.80005			-4.30207	0.00000	0.00000	0
09/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.21306	0.28111			31.93617	0.00000	0.00000	0
09/09/2014	£ / R 2015/03/16			Foreign Exchange Future	17.92100	18.10480			1.02561	0.00000	0.00000	1,025
09/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.21169	0.27939			31.97962	0.00000	0.00000	0
09/09/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.33868	1.23404			-7.81637	0.00000	0.00000	0
09/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.21445	0.28284			31.88995	0.00000	0.00000	0
09/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.59206	1.47631			-7.27081	0.00000	0.00000	0
09/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.58345	1.46804			-7.28869	0.00000	0.00000	0
09/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.60069	1.48459			-7.25321	0.00000	0.00000	0
09/09/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.25968	0.33884			30.48527	0.00000	0.00000	570
09/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.18180	18.37080			1.03950	0.00000	0.00000	240
09/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.50431	0.57588			14.18984	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
09/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.50179	0.57306			14.20242	0.00000	0.00000	0
09/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.50685	0.57872			14.17983	0.00000	0.00000	0
09/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.17999	1.06226			-9.97750	0.00000	0.00000	0
09/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.17251	1.05508			-10.01596	0.00000	0.00000	0
09/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.16505	1.04792			-10.05365	0.00000	0.00000	0
09/09/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10214	0.10276			0.61192	0.00000	0.00000	2,755
09/09/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00002	0.00001			-45.71626	0.00000	0.00000	0
09/09/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00000	0.00000			171.03448	0.00000	0.00000	0
09/09/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			3,800.00000	0.00000	0.00000	0
09/09/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00216	0.00278			28.37821	0.00000	0.00000	0
09/09/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01786	0.01724			-3.49884	0.00000	0.00000	0
09/09/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00786	0.00724			-7.94633	0.00000	0.00000	0
09/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00015	0.00016			3.63558	0.00000	0.00000	0
09/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10371	0.10435			0.62096	0.00000	0.00000	13,632
09/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00448	0.00492			9.84599	0.00000	0.00000	0
09/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01644	0.01580			-3.88325	0.00000	0.00000	0
09/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00707	0.00648			-8.34012	0.00000	0.00000	0
09/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00077	0.00056			-26.50068	0.00000	0.00000	0
09/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00078	0.00084			6.94738	0.00000	0.00000	0
09/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10556	0.10626			0.66218	0.00000	0.00000	32
09/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00009			-8.88605	0.00000	0.00000	0
09/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00689	0.00734			6.52659	0.00000	0.00000	0
09/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00242	0.00254			4.61353	0.00000	0.00000	0
09/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01566	0.01635			4.40848	0.00000	0.00000	0
09/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00686	0.00628			-8.55443	0.00000	0.00000	0
09/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00133	0.00108			-18.78780	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00000	0.00001			1,725.00000	0.00000	0.00000	49,000
09/09/2014	€ / R 2014/09/15			Foreign Exchange Future	13.93820	14.09530			1.12712	14.11260	13.99600	64,230
09/09/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.40373	0.25373			-37.15485	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.11491	0.25196			119.27204	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.77180	1.61471			-8.86630	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.00277	0.01247			349.25938	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.00211	0.00978			362.68501	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.40180	2.24471			-6.54069	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.00177	0.00833			371.71425	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00067	0.00020			-69.56262	0.00000	0.00000	21,000
09/09/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.10006	0.02825			-71.76299	0.00000	0.00000	13,000
09/09/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00000	0.00001			1,900.00000	0.00000	0.00000	800
09/09/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.00161	0.00768			376.27402	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02671	0.00666			-75.06749	0.00000	0.00000	21,000
09/09/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.00193	0.00903			367.20327	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.42341	0.27238			-35.66983	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.36457	0.21717			-40.43317	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.39391	0.24448			-37.93468	0.00000	0.00000	800
09/09/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.41357	0.26303			-36.40019	0.00000	0.00000	0

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09/09/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.39887	0.55550			39.26945	0.00000	0.00000	0
09/09/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.03826	0.12355			222.94477	0.00000	0.00000	0
09/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.70613	0.85095			20.50908	0.00000	0.00000	0
09/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10039	0.07287			-27.41224	0.00000	0.00000	0
09/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.15350	14.31180			1.11845	14.34030	14.26570	16,811
09/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09761	0.07069			-27.57751	0.00000	0.00000	0
09/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02126	0.02693			26.68442	0.00000	0.00000	1,737
09/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.55838	0.69036			23.63634	0.00000	0.00000	0
09/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10907	0.07970			-26.92680	0.00000	0.00000	650
09/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.55111	0.68249			23.83976	0.00000	0.00000	0
09/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.52257	0.65150			24.67213	0.00000	0.00000	0
09/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05263	0.03915			-25.61495	0.00000	0.00000	1,737
09/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.54389	0.67467			24.04534	0.00000	0.00000	0
09/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.16776	2.01513			-7.04079	0.00000	0.00000	0
09/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09488	0.06856			-27.74192	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.83003	0.72628			-12.49960	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.08759	0.97058			-10.75847	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.40240	14.56730			1.14495	14.58130	14.47960	18,507
09/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.82232	0.71903			-12.56044	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.27243	0.33358			22.44588	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.27703	0.33911			22.40863	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.63055	0.75143			19.17003	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.11268	0.99458			-10.61421	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.86109	0.75553			-12.25993	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.76740	0.90051			17.34553	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.90041	0.79264			-11.96958	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.64216	0.76419			19.00405	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.27472	0.33633			22.42746	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.25281	0.30994			22.59570	0.00000	0.00000	14,500
09/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.20999	0.25788			22.80757	0.00000	0.00000	5,700
09/09/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.16500	0.13321			-19.26756	0.00000	0.00000	14,500
09/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.23976	0.19689			-17.87845	0.00000	0.00000	5,700
09/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.81463	0.71181			-12.62170	0.00000	0.00000	0
09/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.24815	0.20413			-17.74034	0.00000	0.00000	8,500
09/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.20508	0.25188			22.81855	0.00000	0.00000	8,500
09/09/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.26349	0.32283			22.51673	0.00000	0.00000	713
09/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.11487	1.00346			-9.99337	0.00000	0.00000	0
09/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.36093	0.42005			16.37906	0.00000	0.00000	0
09/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.64390	14.81410			1.16226	0.00000	0.00000	350
09/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.10703	0.99595			-10.03435	0.00000	0.00000	0
09/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.12273	1.01099			-9.95263	0.00000	0.00000	0
09/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.35877	0.41756			16.38572	0.00000	0.00000	0
09/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.35663	0.41509			16.39223	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.02280	10.05960			0.36716	10.11350	10.11350	12,299
09/09/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.47300	0.50965			7.74670	0.00000	0.00000	0



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09/09/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.46303	0.49965			7.90986	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48297	0.51965			7.59463	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00017	0.00005			-72.54666	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00023	0.00005			-76.73094	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00021	0.00005			-76.92683	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.15219	0.13121			-13.78743	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.72399	0.68658			-5.16628	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.02796	0.02431			-13.05460	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.10710	10.14330			0.35816	0.00000	0.00000	9,521
09/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.03560	0.03481			-2.22336	0.00000	0.00000	201
09/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.03010	0.02573			-14.51119	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.67589	0.70980			5.01718	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.06576	0.05426			-17.48562	0.00000	0.00000	201
09/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.03109	0.02988			-3.87039	0.00000	0.00000	201
09/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.54506	0.57761			5.97174	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02878	0.02501			-13.10603	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01879	0.01650			-12.18760	0.00000	0.00000	201
09/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.53588	0.56831			6.05124	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.20929	0.22451			7.27079	0.00000	0.00000	201
09/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.67850	0.64151			-5.45196	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.52720	0.55903			6.03790	0.00000	0.00000	0
09/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.37286	0.39756			6.62480	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.19827	0.18931			-4.51856	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.20870	10.24770			0.38203	0.00000	0.00000	4,135
09/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.19422	0.18545			-4.51502	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.19023	0.18165			-4.51240	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.40292	0.43315			7.50287	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.39697	0.42701			7.56762	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.40893	0.43935			7.43792	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.34591	0.33389			-3.47472	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.30750	10.34840			0.39680	0.00000	0.00000	1,050
09/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.34083	0.32898			-3.47852	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.35102	0.33884			-3.47077	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.40341	0.43229			7.15919	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.39852	0.42724			7.20581	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40833	0.43738			7.11280	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.28786	3.32803			1.22168	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.52600	10.56580			0.37811	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.23918	3.27937			1.24068	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.19062	3.23083			1.26021	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01186	0.01223			3.09384	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01318	0.01357			2.94207	0.00000	0.00000	0
09/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01462	0.01503			2.79355	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.00384	0.00408			6.11852	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.86440	9.91820			0.54540	9.95000	9.95000	75

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
09/09/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.00515	0.00598			16.23912	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.14944	0.09588			-35.84363	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.14004	0.08673			-38.06628	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.13075	0.07778			-40.50951	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.00444	0.00493			11.03760	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18479	0.21734			17.61365	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.98800	10.04220			0.54265	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.18072	0.21217			17.40060	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.18957	0.22260			17.42123	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.19157	0.17040			-11.05312	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.19679	0.17514			-11.00202	0.00000	0.00000	0
09/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.20272	0.17997			-11.22406	0.00000	0.00000	0
09/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.27435	0.25471			-7.15687	0.00000	0.00000	0
09/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.13100	10.18890			0.57151	0.00000	0.00000	0
09/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.26921	0.24982			-7.20131	0.00000	0.00000	0
09/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.28016	0.25967			-7.31405	0.00000	0.00000	0
09/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.30535	0.34361			12.53163	0.00000	0.00000	0
09/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.30116	0.33857			12.42185	0.00000	0.00000	0
09/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.31021	0.34872			12.41548	0.00000	0.00000	0
09/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(17.59440)	(36.57400)			107.87296	0.00000	0.00000	1,942
09/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	808.12400	941.02850			16.44605	0.00000	0.00000	0
09/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	714.46750	845.87610			18.39252	0.00000	0.00000	26,600
09/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	808.12400	941.02850			16.44605	0.00000	0.00000	2,913
09/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(247.02790)	(189.87580)			-23.13589	0.00000	0.00000	4,362
09/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	632.15420	765.34470			21.06931	0.00000	0.00000	1,871
09/09/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	1.90650	20.17450			958.19565	0.00000	0.00000	5,000
09/09/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.45350	1.32991			-8.50268	0.00000	0.00000	0
09/09/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.55650	11.68010			1.06953	0.00000	0.00000	0
09/09/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.44350	1.31991			-8.56158	0.00000	0.00000	0
09/09/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.43350	1.30991			-8.62129	0.00000	0.00000	0
09/09/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00000	0.00001			1,227.27273	0.00000	0.00000	0
09/09/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00000	0.00001			1,218.18182	0.00000	0.00000	0
09/09/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00000	0.00001			1,245.45455	0.00000	0.00000	0
09/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.60895	0.52044			-14.53462	0.00000	0.00000	0
09/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.73730	11.86180			1.06072	0.00000	0.00000	6,752
09/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.62543	0.53591			-14.31335	0.00000	0.00000	0
09/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.10447	0.13995			33.96589	0.00000	0.00000	0
09/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.10273	0.13771			34.05233	0.00000	0.00000	0
09/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.10625	0.14224			33.87604	0.00000	0.00000	0
09/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.61717	0.52815			-14.42327	0.00000	0.00000	0
09/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13986	0.16890			20.75693	0.00000	0.00000	0
09/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.95130	12.08100			1.08524	0.00000	0.00000	150
09/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.13858	0.16736			20.76236	0.00000	0.00000	0
09/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.14116	0.17045			20.74900	0.00000	0.00000	0
09/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.18856	1.08790			-8.46976	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
09/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.17986	1.07945			-8.51034	0.00000	0.00000	0
09/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.19728	1.09636			-8.42966	0.00000	0.00000	0
09/09/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.75370	1.77760			1.36283	0.00000	0.00000	0
09/09/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
09/09/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
09/09/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
09/09/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.24630	0.22240			-9.70263	0.00000	0.00000	0
09/09/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.23630	0.21240			-10.11324	0.00000	0.00000	0
09/09/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.25630	0.23240			-9.32414	0.00000	0.00000	0
09/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76800	1.79220			1.36878	0.00000	0.00000	0
09/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.02122	0.01477			-30.38960	0.00000	0.00000	0
09/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04334	0.06018			38.87221	0.00000	0.00000	0
09/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03852	0.05383			39.75201	0.00000	0.00000	0
09/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04922	0.06697			36.06942	0.00000	0.00000	0
09/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.03052	0.02163			-29.11939	0.00000	0.00000	0
09/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.02534	0.01798			-29.02310	0.00000	0.00000	0
09/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04998	0.06231			24.66522	0.00000	0.00000	0
09/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.78740	1.81200			1.37630	0.00000	0.00000	0
09/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04646	0.05805			24.92829	0.00000	0.00000	0
09/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05416	0.06742			24.50158	0.00000	0.00000	0
09/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.06906	0.05605			-18.84868	0.00000	0.00000	0
09/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.06258	0.05031			-19.61003	0.00000	0.00000	0
09/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.05676	0.04543			-19.96432	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.31652	0.23884			-24.54103	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.93440	9.01650			0.91892	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.30664	0.22937			-25.19788	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.32642	0.24837			-23.91190	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00092	0.00535			479.08992	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00104	0.00587			466.95644	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00082	0.00487			491.18611	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.01090	9.09290			0.91001	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.08312	0.11486			38.18571	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.08053	0.11141			38.35062	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.08581	0.11843			38.01228	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.22222	0.17196			-22.61628	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.21491	0.16553			-22.97846	0.00000	0.00000	0
09/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.22963	0.17851			-22.26127	0.00000	0.00000	0
09/09/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.29500	1.29150			-0.27027	1.28860	1.28860	50
09/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.29600	1.29250			-0.27006	1.29180	1.28860	80
09/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.29720	1.29370			-0.26981	0.00000	0.00000	0
09/09/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.79820	9.73720	0.10270	0.99997	-0.62256	0.00000	0.00000	0
09/09/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.00488	0.00904	0.10270	0.00093	85.21819	0.00000	0.00000	0
09/09/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.20375	0.14733	0.10270	0.01513	-27.69140	0.00000	0.00000	0
09/09/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.19450	0.13854	0.10270	0.01423	-28.77123	0.00000	0.00000	0
09/09/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.21308	0.15624	0.10270	0.01605	-26.67493	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
09/09/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.00630	0.01134	0.10270	0.00116	80.08174	0.00000	0.00000	0
09/09/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.00555	0.01013	0.10270	0.00104	82.55281	0.00000	0.00000	0
09/09/2014	RAIN 2014/09/15			Foreign Exchange Future	20,636.06000	20,877.17000			1.16839	0.00000	0.00000	0
09/09/2014	RAIN 2014/12/12			Foreign Exchange Future	20,911.03000	21,154.77000			1.16560	0.00000	0.00000	0
09/09/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21850	0.22221			1.69601	0.00000	0.00000	0
09/09/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.96850	4.97220			0.07447	0.00000	0.00000	0
09/09/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.20850	0.21221			1.77817	0.00000	0.00000	0
09/09/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22850	0.23220			1.62030	0.00000	0.00000	0
09/09/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00000	0.00001			576.92308	0.00000	0.00000	0
09/09/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00000	0.00001			580.00000	0.00000	0.00000	0
09/09/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00000	0.00000			342.85714	0.00000	0.00000	0
09/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10751	0.10656			-0.88640	0.00000	0.00000	0
09/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.94710	4.94850			0.02830	0.00000	0.00000	0
09/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10107	0.10007			-0.99126	0.00000	0.00000	0
09/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09482	0.09377			-1.10954	0.00000	0.00000	0
09/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05817	0.05857			0.68434	0.00000	0.00000	0
09/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.05461	0.05506			0.81849	0.00000	0.00000	0
09/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.06192	0.06227			0.56183	0.00000	0.00000	0
09/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.92660	4.92680			0.00406	0.00000	0.00000	0
09/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.15752	0.16064			1.98518	0.00000	0.00000	0
09/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09051	0.09392			3.76308	0.00000	0.00000	0
09/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08702	0.09050			4.00177	0.00000	0.00000	0
09/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09412	0.09744			3.53496	0.00000	0.00000	0
09/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.17042	0.17370			1.92605	0.00000	0.00000	0
09/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16391	0.16712			1.95594	0.00000	0.00000	0

**Future Open Interest**

**1,204,401**

**Option Open Interest**

**2,192,505**

**Total**

**3,396,906**