



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 01/04/2014 to 01/04/2014

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
01/04/2014	\$ / R 2014/04/01			Any day expiry	10.52090	10.57240			0.48950	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/01	10.89	C	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/01	10.90	C	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/01	10.88	C	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/01	10.90	P	Any day expiry	0.37922	0.32760			-13.61315	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/01	10.89	P	Any day expiry	0.36924	0.31760			-13.98565	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/01	10.88	P	Any day expiry	0.35926	0.30760			-14.37941	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/02			Any day expiry	10.52090	10.56770			0.44483	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.01001	0.00490			-51.10370	0.00000	0.00000	10,000
01/04/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.00708	0.00257			-63.66038	0.00000	0.00000	400
01/04/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.16911	0.11720			-30.69945	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.20618	0.15487			-24.88415	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/08	11.05	C	Any day expiry	0.00386	0.00301			-22.13329	0.00000	0.00000	3,000
01/04/2014	\$ / R 2014/04/08			Any day expiry	10.52900	10.57420			0.42929	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/08	10.77	C	Any day expiry	0.02001	0.02073			3.60363	0.00000	0.00000	3,000
01/04/2014	\$ / R 2014/04/08	10.77	P	Any day expiry	0.26101	0.21653			-17.04127	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/08	11.05	P	Any day expiry	0.52486	0.47881			-8.77461	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.06168	0.07144			15.81979	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/25			Any day expiry	10.55670	10.60190			0.42816	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00099	0.00101			1.36738	0.00000	0.00000	500
01/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00001	0.00000			-94.73684	0.00000	0.00000	6,000
01/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00507	0.00388			-23.52176	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.44429	1.39911			-3.12861	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.25671	2.30190			2.00244	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.30498	0.26954			-11.62123	0.00000	0.00000	500
01/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.62177	0.66578			7.07759	0.00000	0.00000	6,000
01/04/2014	\$ / R 2014/04/29			Any day expiry	10.56320	10.60840			0.42790	0.00000	0.00000	0
01/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.14412	0.16558			14.89466	0.00000	0.00000	10,000
01/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.15092	0.12718			-15.72648	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/26			Any day expiry	10.59790	10.65340			0.52369	0.00000	0.00000	10,150

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
01/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02105	0.01778			-15.53209	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.66975	0.72184			7.77775	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.66058	0.71252			7.86397	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.67895	0.73118			7.69277	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02268	0.01912			-15.66662	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02185	0.01844			-15.59940	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00021	0.00022			3.45808	0.00000	0.00000	5,500
01/04/2014	\$ / R 2014/05/27			Any day expiry	10.59920	10.65510			0.52740	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04831	0.03873			-19.82950	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.29941	2.35532			2.43137	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.50751	0.55383			9.12723	0.00000	0.00000	5,500
01/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.61188	1.55604			-3.46474	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/28			Any day expiry	10.60040	10.65680			0.53206	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.14777	0.16512			11.73722	0.00000	0.00000	0
01/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.01228	0.01284			4.49665	0.00000	0.00000	500
01/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.34737	0.30832			-11.24309	0.00000	0.00000	500
01/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00141	0.00151			6.84136	0.00000	0.00000	15,489
01/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.03880	1.09176			5.09754	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.65189	0.60803			-6.72805	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.06305	0.06891			9.29503	0.00000	0.00000	2,500
01/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.05469	0.05973			9.22599	0.00000	0.00000	250
01/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.25945	0.23102			-10.95680	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.26537	0.23621			-10.98870	0.00000	0.00000	2,350
01/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.36806	0.33212			-9.76493	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.43180	0.39358			-8.84975	0.00000	0.00000	7,000
01/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.14657	0.16099			9.84076	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.88692	1.83381			-2.81438	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.37180	3.31646			-1.64124	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.18092	2.23497			2.47814	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00323	0.00331			2.25550	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.02918	1.08193			5.12477	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.89620	0.94714			5.68378	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03620	0.03040			-16.04077	0.00000	0.00000	24,582
01/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.60222	0.55955			-7.08519	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.66876	0.62446			-6.62475	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.03591	0.03919			9.13524	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.63020	10.68420			0.50799	10.73800	10.66920	1,321,744
01/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04013	0.03384			-15.66654	0.00000	0.00000	15,000
01/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.54827	0.59034			7.67424	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.31784	0.34943			9.93748	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.43911	0.40067			-8.75555	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.51467	0.47404			-7.89302	0.00000	0.00000	50
01/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.11619	0.12787			10.05085	0.00000	0.00000	6,000
01/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.28010	2.22669			-2.34224	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.63038	2.68443			2.05469	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
01/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.99129	2.04538			2.71634	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.63236	1.68646			3.31403	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00216	0.00226			4.48902	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.04844	1.10159			5.06982	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00860	0.00756			-12.16295	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.11059	0.12175			10.09333	0.00000	0.00000	2,000
01/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.10209	0.11223			9.93214	0.00000	0.00000	2,000
01/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.80728	0.76055			-5.78844	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.25379	0.28010			10.36423	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.24965	0.27522			10.24354	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.24557	0.27041			10.11528	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.20805	0.22778			9.48323	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.19142	0.20975			9.57651	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.14903	0.16368			9.82660	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.47637	0.43679			-8.30791	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.86820	0.91884			5.83257	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01945	0.01588			-18.37151	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.63514	0.59174			-6.83338	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.02943	0.03186			8.24665	0.00000	0.00000	21,000
01/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.02318	0.02481			7.02487	0.00000	0.00000	15,489
01/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.88153	1.93563			2.87507	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00133	0.00143			7.15731	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.66171	0.70926			7.18539	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.28130	0.31072			10.45967	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.13713	0.15071			9.90260	0.00000	0.00000	19,500
01/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.13265	0.14582			9.93223	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.83167	1.88576			2.95344	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00824	0.00739			-10.26749	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.61039	0.56755			-7.01816	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.09896	0.10866			9.79844	0.00000	0.00000	15,000
01/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.07748	0.08475			9.38384	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.03142	0.03411			8.55291	0.00000	0.00000	46,682
01/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.06351	0.05263			-17.12298	0.00000	0.00000	15,489
01/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.06807	0.05614			-17.51823	0.00000	0.00000	47,500
01/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.16572	0.14486			-12.58929	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.18764	0.16523			-11.94522	0.00000	0.00000	15,000
01/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.32785	0.29358			-10.45284	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.46883	0.42948			-8.39430	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.13487	0.14824			9.91880	0.00000	0.00000	50
01/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.58599	0.54367			-7.22229	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.01712	0.01801			5.22857	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00200	0.00066			-66.96665	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00072	0.00077			6.39238	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.43343	1.48750			3.77227	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00898	0.00773			-13.99181	0.00000	0.00000	0

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01/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01600	0.01294			-19.13195	0.00000	0.00000	250
01/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.69640	0.74460			6.92021	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.67033	0.71804			7.11779	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.11242	0.12375			10.07933	0.00000	0.00000	2,000
01/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.93285	0.88471			-5.16046	0.00000	0.00000	600
01/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.30571	1.25499			-3.88443	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.15931	0.17487			9.76252	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.01030	0.01089			5.77502	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00018	0.00023			25.31576	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00109	0.00118			8.28811	0.00000	0.00000	24,582
01/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.85161	1.90571			2.92159	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00147	0.00156			6.62803	0.00000	0.00000	920
01/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.02449	0.97553			-4.77842	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.40122	1.34991			-3.66199	0.00000	0.00000	1,000
01/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.44923	1.39766			-3.55861	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.63298	1.58061			-3.20712	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.56371	0.60683			7.65030	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.34592	0.37906			9.57948	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.22110	0.19652			-11.11600	0.00000	0.00000	11,250
01/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.18826	0.20632			9.59312	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.16200	0.17778			9.74534	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.50693	0.46651			-7.97365	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00585	0.00422			-27.89887	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.67565	2.62002			-2.07924	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01800	0.01464			-18.67050	0.00000	0.00000	920
01/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.84965	0.90008			5.93493	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.10534	0.11594			10.06057	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.02435	0.02612			7.28852	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.59415	1.54192			-3.27608	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04152	0.03506			-15.54426	0.00000	0.00000	50
01/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.25359	0.22590			-10.92147	0.00000	0.00000	11,250
01/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.36122	0.32555			-9.87441	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.52245	0.48162			-7.81426	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00367	0.00171			-53.47429	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.02347	2.96751			-1.85086	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.57698	0.61908			7.29677	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/18			Any day expiry	10.64090	10.69290			0.48868	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.02711	0.02903			7.08631	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
01/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00170	0.00177			4.07959	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.62621	1.57613			-3.07951	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.06608	0.05618			-14.98057	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.86260	1.91467			2.79552	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/27			Any day expiry	10.66020	10.70850			0.45309	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00087	0.00099			14.65806	0.00000	0.00000	4,700
01/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.38198	0.35082			-8.15878	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.36107	2.40949			2.05107	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.22218	0.23932			7.71217	0.00000	0.00000	4,700
01/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.23547	0.25314			7.50362	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/30			Any day expiry	10.66670	10.71370			0.44062	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.76550	1.72024			-2.56345	0.00000	0.00000	0
01/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.03220	0.03394			5.41100	0.00000	0.00000	500
01/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.36877	0.33944			-7.95378	0.00000	0.00000	500
01/04/2014	\$ / R 2014/07/28			Any day expiry	10.71870	10.76530			0.43475	0.00000	0.00000	0
01/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00218	0.00245			12.18383	0.00000	0.00000	4,700
01/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.40270	0.37399			-7.12954	0.00000	0.00000	0
01/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.42088	2.46775			1.93590	0.00000	0.00000	0
01/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.30140	0.31929			5.93557	0.00000	0.00000	4,700
01/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.21854	0.23158			5.96705	0.00000	0.00000	0
01/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.04897	0.05148			5.11763	0.00000	0.00000	500
01/04/2014	\$ / R 2014/07/29			Any day expiry	10.72060	10.76720			0.43468	0.00000	0.00000	0
01/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.59794	0.56438			-5.61260	0.00000	0.00000	201
01/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.44667	1.40438			-2.92317	0.00000	0.00000	0
01/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.94837	1.90428			-2.26310	0.00000	0.00000	0
01/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.39094	0.36268			-7.23039	0.00000	0.00000	500
01/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.07727	0.08158			5.58002	0.00000	0.00000	201
01/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.31154	0.32988			5.88473	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.10901	0.11470			5.21904	0.00000	0.00000	19,547
01/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.86156	0.90097			4.57387	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.84541	0.88447			4.61946	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/22			Any day expiry	10.76470	10.81170			0.43661	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.61102	0.64310			5.25009	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.41431	1.37300			-2.92093	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.09071	0.08277			-8.76011	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08877	0.08100			-8.75234	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.17632	0.16140			-8.46225	0.00000	0.00000	19,547
01/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.08686	0.07927			-8.74186	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.85347	0.89270			4.59657	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/27			Any day expiry	10.77390	10.82090			0.43624	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.12136	2.07773			-2.05674	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.38093	0.40088			5.23781	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.06526	0.06863			5.16320	0.00000	0.00000	500
01/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.40703	0.37998			-6.64516	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/04/2014	\$ / R 2014/08/28			Any day expiry	10.77570	10.82280			0.43709	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00358	0.00417			16.46004	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.51000	0.48000			-5.88170	0.00000	0.00000	0
01/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.32570	0.34280			5.25141	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.47928	2.52697			1.92352	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.73338	0.76954			4.93045	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.20847	0.19115			-8.30685	0.00000	0.00000	250
01/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.50940	0.47975			-5.82057	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.11052	0.11599			4.95148	0.00000	0.00000	2,870
01/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.09234	1.13476			3.88416	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.88672	1.84406			-2.26118	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.02772	1.98461			-2.12575	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.91128	2.95911			1.64276	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.41368	2.46172			1.99032	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.68662	0.71840			4.62878	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.11374	0.11937			4.94969	0.00000	0.00000	23,934
01/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.80880	10.85620			0.43853	10.90200	10.86000	33,863
01/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.92030	1.96811			2.48982	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02527	0.02484			-1.70490	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.76269	0.79953			4.83054	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.41496	2.36958			-1.87899	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.86144	2.81588			-1.59221	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00938	0.00986			5.17422	0.00000	0.00000	920
01/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.74796	0.78447			4.88052	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.15458	0.14334			-7.27171	0.00000	0.00000	23,934
01/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.68030	0.71187			4.64070	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.12058	0.12655			4.94988	0.00000	0.00000	10,000
01/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01104	0.01147			3.89475	0.00000	0.00000	26,804
01/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.82285	1.87055			2.61654	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.90922	0.94898			4.37242	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.69172	1.64979			-2.47840	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.08652	0.09081			4.96511	0.00000	0.00000	10,000
01/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.06900	0.07076			2.55234	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.26020	3.21456			-1.39989	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.69299	0.72560			4.70497	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.56861	0.59614			4.84138	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.28307	0.26215			-7.39272	0.00000	0.00000	10,000
01/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.22163	0.23233			4.82952	0.00000	0.00000	250
01/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.33934	1.29926			-2.99217	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.73787	1.69575			-2.42347	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.14916	0.13827			-7.30440	0.00000	0.00000	15,296
01/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.18150	0.16567			-8.72168	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.93984	1.98767			2.46567	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01405	0.01435			2.10462	0.00000	0.00000	35,000
01/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04433	0.04228			-4.61870	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
01/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.99082	1.03188			4.14443	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.07376	0.07578			2.74296	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00248	0.00291			17.14090	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.14389	0.13333			-7.33779	0.00000	0.00000	2,870
01/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.17782	0.16220			-8.78284	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.65494	1.61317			-2.52396	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.53407	1.58104			3.06174	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.07024	0.07208			2.61942	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00488	0.00552			13.11036	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.01818	2.06606			2.37270	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.63727	0.66735			4.72056	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.36820	0.38595			4.82070	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.92283	0.88613			-3.97653	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.13705	0.14382			4.94623	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01150	0.01191			3.58357	0.00000	0.00000	15,296
01/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.25313	1.29848			3.61916	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06354	0.05856			-7.82557	0.00000	0.00000	920
01/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08202	0.07568			-7.72503	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.17419	0.15940			-8.49342	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.25981	0.23994			-7.64852	0.00000	0.00000	10,000
01/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.54187	0.56835			4.88550	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.14814	0.15546			4.94462	0.00000	0.00000	42,500
01/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.42825	1.38762			-2.84415	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.58178	1.54035			-2.61931	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.10042	0.09278			-7.61288	0.00000	0.00000	35,000
01/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.10667	0.11195			4.95290	0.00000	0.00000	15,296
01/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.09552	0.10026			4.95968	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/26			Any day expiry	10.82900	10.87660			0.43956	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.44915	0.47118			4.90475	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.35512	2.30636			-2.07051	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.42015	0.39458			-6.08604	0.00000	0.00000	500
01/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.08412	0.08296			-1.38265	0.00000	0.00000	500
01/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00487	0.00563			15.63624	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/09/29			Any day expiry	10.83450	10.88210			0.43934	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.52016	0.49033			-5.73323	0.00000	0.00000	0
01/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.39466	0.41243			4.50476	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.53937	2.58773			1.90445	0.00000	0.00000	0
01/04/2014	\$ / R 2014/10/29			Any day expiry	10.89350	10.94120			0.43788	0.00000	0.00000	0
01/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.52927	0.55188			4.27141	0.00000	0.00000	0
01/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.54343	2.49821			-1.77795	0.00000	0.00000	0
01/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00737	0.00721			-2.18684	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.37013	0.38582			4.23857	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.43577	0.41068			-5.75819	0.00000	0.00000	500
01/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.60087	2.64841			1.82781	0.00000	0.00000	0
01/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.10693	0.10941			2.31824	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.72663	0.69462			-4.40549	0.00000	0.00000	0
01/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.23860	0.24842			4.11245	0.00000	0.00000	3,882
01/04/2014	\$ / R 2014/11/04			Any day expiry	10.90540	10.95310			0.43740	0.00000	0.00000	0
01/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.91082	0.94725			3.99974	0.00000	0.00000	0
01/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.24320	1.20532			-3.04757	0.00000	0.00000	0
01/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.16542	0.15415			-6.81289	0.00000	0.00000	3,882
01/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.59237	0.61597			3.98465	0.00000	0.00000	0
01/04/2014	\$ / R 2014/11/25			Any day expiry	10.94710	10.99490			0.43665	0.00000	0.00000	0
01/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.44527	0.42107			-5.43412	0.00000	0.00000	500
01/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.79035	2.74518			-1.61901	0.00000	0.00000	0
01/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.12745	0.13008			2.05866	0.00000	0.00000	500
01/04/2014	\$ / R 2014/11/28			Any day expiry	10.95300	11.00080			0.43641	0.00000	0.00000	0
01/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.43266	0.44973			3.94607	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.66347	2.71181			1.81479	0.00000	0.00000	0
01/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.72966	0.69893			-4.21115	0.00000	0.00000	0
01/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.01047	0.01101			5.12343	0.00000	0.00000	5,000
01/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.12313	1.16254			3.50858	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.46164	0.43808			-5.10242	0.00000	0.00000	41,000
01/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.56356	0.58558			3.90800	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.63701	0.60879			-4.43005	0.00000	0.00000	7,471
01/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.47733	0.49588			3.88763	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.28548	0.29613			3.73047	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02524	0.02784			10.32773	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.92078	1.97114			2.62153	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.16473	0.17065			3.59472	0.00000	0.00000	47,455
01/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.42761	2.38491			-1.75890	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.98070	11.02870			0.43713	11.07390	11.04500	29,771
01/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.59778	1.64588			3.01036	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.99163	3.03840			1.56345	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01093	0.00970			-11.23323	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.24070	0.24957			3.68651	0.00000	0.00000	1,402
01/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.14226	0.14741			3.61975	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.13684	0.14194			3.72636	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07004	0.06878			-1.79511	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.14243	0.13384			-6.03358	0.00000	0.00000	17,500
01/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.08527	1.12388			3.55809	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.39699	0.37558			-5.39116	0.00000	0.00000	1,902
01/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.65405	0.67974			3.92867	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.54286	0.51688			-4.78510	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.54785	0.56920			3.89716	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.69663	0.66718			-4.22656	0.00000	0.00000	250
01/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.90956	0.87648			-3.63709	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01389	0.01438			3.53127	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.30478	1.26743			-2.86258	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.28378	0.29436			3.72777	0.00000	0.00000	500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06329	0.06275			-0.84927	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07486	0.07307			-2.39003	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.21734	1.25865			3.39363	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.25297	0.23758			-6.08494	0.00000	0.00000	500
01/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.30012	0.28239			-5.90847	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.32302	0.30436			-5.77480	0.00000	0.00000	900
01/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.63052	0.60244			-4.45366	0.00000	0.00000	4,955
01/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01466	0.01571			7.16517	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.13670	0.14181			3.73279	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.09555	0.09927			3.89756	0.00000	0.00000	900
01/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01427	0.01503			5.32715	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.21380	0.22163			3.66152	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.73310	1.69293			-2.31789	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.14876	0.15407			3.57272	0.00000	0.00000	41,000
01/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.49074	1.53748			3.13554	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.10000	0.09531			-4.68988	0.00000	0.00000	41,000
01/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.42335	0.40104			-5.26862	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.57565	0.59818			3.91390	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.56715	0.54050			-4.69882	0.00000	0.00000	42,500
01/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.18403	2.14195			-1.92664	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.15998	0.16572			3.58628	0.00000	0.00000	7,471
01/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03008	0.03244			7.82469	0.00000	0.00000	1,402
01/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.55000	1.51087			-2.52430	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.14831	0.15361			3.57405	0.00000	0.00000	79,241
01/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.76156	2.71871			-1.55167	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05708	0.05718			0.17326	0.00000	0.00000	13,326
01/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.45556	1.50177			3.17478	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.30070	1.34401			3.32977	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.11664	0.10995			-5.73369	0.00000	0.00000	79,241
01/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.75372	0.78306			3.89356	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.62234	0.64678			3.92795	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.52495	0.49948			-4.85181	0.00000	0.00000	79,241
01/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.50771	0.52749			3.89587	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.00594	2.05654			2.52283	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.23928	2.19702			-1.88734	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.40805	2.36537			-1.77261	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.35614	3.31324			-1.27828	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.54399	1.59145			3.07402	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.15457	0.14518			-6.07195	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.85367	0.88628			3.81961	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.78082	0.81109			3.87635	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.67769	0.70428			3.92482	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.51122	0.53114			3.89625	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.39026	0.40518			3.82276	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.44536	2.49441			2.00585	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
01/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.38600	3.34311			-1.26689	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.95485	3.91057			-1.11953	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.54459	2.59308			1.90563	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.49497	2.54373			1.95434	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.31308	1.27566			-2.84987	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/15			Any day expiry	10.98670	11.03460			0.43598	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.45079	0.42714			-5.24641	0.00000	0.00000	500
01/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.95605	2.91078			-1.53138	0.00000	0.00000	0
01/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.14275	0.14538			1.84346	0.00000	0.00000	500
01/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.63749	0.66174			3.80388	0.00000	0.00000	0
01/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.37212	3.32364			-1.43767	0.00000	0.00000	0
01/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.46320	0.44007			-4.99356	0.00000	0.00000	300
01/04/2014	\$ / R 2015/01/28			Any day expiry	11.07700	11.12480			0.43152	0.00000	0.00000	0
01/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.17912	0.17844			-0.37957	0.00000	0.00000	300
01/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.74020	0.76487			3.33283	0.00000	0.00000	0
01/04/2014	\$ / R 2015/02/25			Any day expiry	11.13580	11.18370			0.43014	0.00000	0.00000	0
01/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.46920	0.44627			-4.88602	0.00000	0.00000	300
01/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.20189	0.20285			0.47898	0.00000	0.00000	300
01/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.80500	0.82997			3.10250	0.00000	0.00000	0
01/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.56609	3.51915			-1.31609	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.33441	0.31699			-5.20886	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.76274	0.78623			3.07966	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.58275	0.55821			-4.21109	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.24664	3.20259			-1.35662	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.17580	11.22370			0.42860	0.00000	0.00000	50
01/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.90264	0.87212			-3.38140	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.19431	3.24027			1.43893	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.75855	0.78191			3.07957	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.22374	2.26867			2.02059	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04794	0.04497			-6.19027	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.80167	0.82635			3.07823	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.75438	0.77761			3.07943	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.27612	1.31249			2.85004	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.77218	1.81418			2.37023	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.09638	0.09048			-6.11695	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.01021	1.04069			3.01732	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.57844	0.59582			3.00430	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.44813	0.46086			2.84009	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01851	0.01657			-10.46003	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.52587	0.50265			-4.41608	0.00000	0.00000	46,165
01/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.28498	0.29193			2.44014	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.57694	0.55253			-4.23097	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.22244	0.22629			1.73329	0.00000	0.00000	46,165
01/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.27233	1.23716			-2.76443	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.58858	0.56391			-4.19131	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
01/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.20032	0.18879			-5.75561	0.00000	0.00000	46,165
01/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.10918	2.06823			-1.94134	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/27			Any day expiry	11.19890	11.24690			0.42861	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.84902	3.81096			-0.98903	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.87309	0.89832			2.88934	0.00000	0.00000	0
01/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.19792	0.20786			5.01797	0.00000	0.00000	300
01/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.47419	0.45142			-4.80262	0.00000	0.00000	300
01/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.20727	0.20979			1.21414	0.00000	0.00000	300
01/04/2014	\$ / R 2015/04/28			Any day expiry	11.27440	11.32100			0.41333	0.00000	0.00000	0
01/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.95295	0.97780			2.60817	0.00000	0.00000	0
01/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.08287	4.03879			-1.07971	0.00000	0.00000	0
01/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.47855	0.45680			-4.54407	0.00000	0.00000	300
01/04/2014	\$ / R 2015/05/27			Any day expiry	11.34460	11.39130			0.41165	0.00000	0.00000	0
01/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.02696	1.05311			2.54705	0.00000	0.00000	0
01/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.20373	0.20600			1.11438	0.00000	0.00000	300
01/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.48236	0.46181			-4.25885	0.00000	0.00000	300
01/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.33913	4.29470			-1.02393	0.00000	0.00000	0
01/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.68739	0.70241			2.18459	0.00000	0.00000	0
01/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.09389	1.06193			-2.92175	0.00000	0.00000	0
01/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.39050	11.43740			0.41175	0.00000	0.00000	0
01/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.08689	1.05501			-2.93344	0.00000	0.00000	0
01/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.10091	1.06887			-2.91011	0.00000	0.00000	0
01/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.68439	0.69933			2.18286	0.00000	0.00000	0
01/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.68141	0.69627			2.18114	0.00000	0.00000	0
01/04/2014	\$ / R 2015/06/26			Any day expiry	11.41710	11.46410			0.41166	0.00000	0.00000	0
01/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.10418	1.13133			2.45846	0.00000	0.00000	0
01/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.19267	0.20392			5.84067	0.00000	0.00000	300
01/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.48708	0.46723			-4.07616	0.00000	0.00000	300
01/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.65557	4.61982			-0.76783	0.00000	0.00000	0
01/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.18859	1.21337			2.08470	0.00000	0.00000	0
01/04/2014	\$ / R 2015/07/29			Any day expiry	11.49700	11.54420			0.41054	0.00000	0.00000	0
01/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.20508	0.21002			2.41128	0.00000	0.00000	300
01/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.49159	0.46917			-4.56098	0.00000	0.00000	300
01/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.85808	4.81582			-0.86979	0.00000	0.00000	0
01/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.13971	5.09535			-0.86293	0.00000	0.00000	0
01/04/2014	\$ / R 2015/08/27			Any day expiry	11.56710	11.61450			0.40978	0.00000	0.00000	0
01/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.20681	0.20985			1.47380	0.00000	0.00000	300
01/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.49293	0.47099			-4.45191	0.00000	0.00000	300
01/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.26003	1.28549			2.02021	0.00000	0.00000	0
01/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.49378	0.47185			-4.44053	0.00000	0.00000	300
01/04/2014	\$ / R 2015/09/28			Any day expiry	11.64450	11.69220			0.40964	0.00000	0.00000	0
01/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.20700	0.21213			2.48104	0.00000	0.00000	300
01/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.36250	5.31993			-0.79374	0.00000	0.00000	0
01/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.33828	1.36405			1.92587	0.00000	0.00000	0
01/04/2014	\$ / R 2015/10/28			Any day expiry	11.71710	11.76500			0.40880	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
01/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.48060	5.44269			-0.69181	0.00000	0.00000	0
01/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.49422	0.47217			-4.45991	0.00000	0.00000	300
01/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.21770	0.22769			4.58629	0.00000	0.00000	300
01/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.41132	1.43717			1.83222	0.00000	0.00000	0
01/04/2014	\$ / R 2015/11/25			Any day expiry	11.78490	11.83290			0.40730	0.00000	0.00000	0
01/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.20980	0.21317			1.60593	0.00000	0.00000	300
01/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.47882	1.50515			1.78074	0.00000	0.00000	0
01/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.87490	5.83027			-0.75968	0.00000	0.00000	0
01/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.49392	0.47225			-4.38656	0.00000	0.00000	300
01/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10860	0.10511			-3.21107	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.83080	11.87900			0.40741	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.73642	2.77968			1.58087	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.78352	2.82540			1.50456	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.68940	2.73411			1.66256	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.10272	0.09640			-6.15271	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10562	0.10068			-4.67782	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.65563	0.62961			-3.96888	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/21			Any day expiry	11.84780	11.89600			0.40683	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.36343	1.38561			1.62669	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.54017	1.56596			1.67450	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.22144	6.17625			-0.72643	0.00000	0.00000	0
01/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.19924	0.20225			1.50861	0.00000	0.00000	300
01/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.49237	0.46996			-4.55138	0.00000	0.00000	300
01/04/2014	\$ / R MAXI 2014/04/01			Any day expiry	10.52090	10.57240			0.48950	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/04/01	10.78	P	Any day expiry	0.25971	0.20760			-20.06382	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/04/01	10.78	C	Any day expiry	0.00061	0.00000			-100.00000	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/04/08	10.58	P	Any day expiry	0.00000	0.07919			100.00000	0.00000	0.00000	50
01/04/2014	\$ / R MAXI 2014/04/08			Any day expiry	10.58100	10.57420			-0.06427	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/04/08	10.58	C	Any day expiry	0.00000	0.07339			100.00000	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.83601	0.79195			-5.26997	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.57180	10.61820			0.43890	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.85513	0.81097			-5.16408	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.01781	0.02015			13.15811	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.84556	0.80145			-5.21652	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.01736	0.01965			13.19769	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.01693	0.01917			13.23495	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.63020	10.68420			0.50799	10.73020	10.71630	1,328
01/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.22607	0.24729			9.38666	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.22235	0.24327			9.40642	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.22985	0.25179			9.54474	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.15409	0.16918			9.79422	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.29587	0.26309			-11.07894	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.30215	0.26907			-10.94958	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.28965	0.25759			-11.06897	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.45389	0.41498			-8.57230	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
01/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.80880	10.85620			0.43853	10.90300	10.89310	103
01/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.32766	0.30486			-6.95886	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.33803	0.31482			-6.86574	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.33282	0.30982			-6.91251	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.48683	0.51102			4.96927	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.49646	0.52106			4.95484	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.49162	0.51602			4.96183	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.98070	11.02870			0.43713	11.07390	11.07110	25
01/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.80763	0.77616			-3.89629	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.79342	0.76219			-3.93520	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.43121	0.44787			3.86272	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.42833	0.44486			3.85981	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.43412	0.45089			3.86472	0.00000	0.00000	0
01/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.80051	0.76917			-3.91545	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00878	0.00739			-15.85370	0.00000	0.00000	1,123
01/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.66678	1.73193			3.90844	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.18826	0.19358			2.82530	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.14423	2.07089			-3.42019	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.69800	17.76800			0.39552	17.85700	17.79510	41,872
01/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.68589	1.75116			3.87183	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.10772	0.08844			-17.89804	0.00000	0.00000	50
01/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.69627	0.73585			5.68335	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.05407	0.05048			-6.65001	0.00000	0.00000	5,667
01/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.70678	2.77539			2.53464	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02878	0.02393			-16.86632	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.25530	1.31661			4.88482	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.54075	0.48623			-10.08281	0.00000	0.00000	4,000
01/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.94026	0.87558			-6.87907	0.00000	0.00000	400
01/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.04223	0.03889			-7.90166	0.00000	0.00000	12,000
01/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02833	0.02354			-16.90632	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.07220	0.06168			-14.56673	0.00000	0.00000	18,000
01/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05730	0.04861			-15.15132	0.00000	0.00000	1,123
01/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02789	0.02316			-16.94312	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.92572	0.97644			5.47900	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.19827	0.16785			-15.34661	0.00000	0.00000	7,500
01/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.90607	1.83248			-3.86112	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.67633	1.74154			3.89004	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.12020	1.17968			5.30998	0.00000	0.00000	0
01/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.33875	0.35423			4.56870	0.00000	0.00000	0
01/04/2014	£ / R 2014/09/15			Foreign Exchange Future	17.98230	18.04090			0.32588	18.13280	18.06910	7,196
01/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.33539	1.37556			3.00801	0.00000	0.00000	0
01/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.32799	1.36801			3.01309	0.00000	0.00000	0
01/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.34281	1.38313			3.00239	0.00000	0.00000	0
01/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.20569	0.18711			-9.03595	0.00000	0.00000	0
01/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.20309	0.18466			-9.07539	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
01/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.20051	0.18223			-9.11829	0.00000	0.00000	0
01/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.25410	18.31270			0.32102	18.39860	18.39720	6,970
01/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.04442	1.01178			-3.12486	0.00000	0.00000	500
01/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.51733	0.49602			-4.12023	0.00000	0.00000	0
01/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.52636	0.50481			-4.09437	0.00000	0.00000	0
01/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.52184	0.50040			-4.10781	0.00000	0.00000	0
01/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.79852	0.82448			3.25142	0.00000	0.00000	0
01/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.23143	1.26872			3.02775	0.00000	0.00000	0
01/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.22046	1.25751			3.03562	0.00000	0.00000	0
01/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.22594	1.26310			3.03147	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.46088	1.42783			-2.26235	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23			Any day expiry	18.38870	18.44710			0.31759	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.88323	0.85921			-2.71902	0.00000	0.00000	9,605
01/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.45374	1.42079			-2.26704	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.01543	2.97009			-1.50386	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.60007	3.55197			-1.33614	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.93980	0.97104			3.32389	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.44663	1.41376			-2.27173	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.28681	0.29703			3.56416	0.00000	0.00000	4,697
01/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.13386	1.10538			-2.51170	0.00000	0.00000	4,697
01/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.05193	1.08631			3.26873	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.74244	0.76789			3.42692	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.36413	0.37719			3.58442	0.00000	0.00000	9,605
01/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.89256	0.92248			3.35227	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.73958	0.76493			3.42757	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.05110	1.02394			-2.58414	0.00000	0.00000	4,700
01/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.74533	0.77086			3.42622	0.00000	0.00000	0
01/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.28877	0.29907			3.56620	0.00000	0.00000	4,700
01/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.61811	3.56993			-1.33158	0.00000	0.00000	0
01/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.83988	0.86901			3.46923	0.00000	0.00000	0
01/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.55830	18.61640			0.31307	0.00000	0.00000	0
01/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.83701	0.86605			3.46973	0.00000	0.00000	0
01/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.84276	0.87198			3.46785	0.00000	0.00000	0
01/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.58158	1.55261			-1.83125	0.00000	0.00000	0
01/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.57446	1.54558			-1.83393	0.00000	0.00000	0
01/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.58871	1.55965			-1.82903	0.00000	0.00000	0
01/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00145	0.00141			-2.99034	0.00000	0.00000	0
01/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10315	0.10324			0.08240	0.00000	0.00000	15,594
01/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00101	0.00102			0.51020	0.00000	0.00000	0
01/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01326	0.01334			0.58225	0.00000	0.00000	0
01/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00461	0.00465			0.90290	0.00000	0.00000	0
01/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00011	0.00010			-7.13160	0.00000	0.00000	0
01/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00786	0.00778			-1.01542	0.00000	0.00000	0
01/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10494	0.10495			0.01048	0.00000	0.00000	0
01/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00238	0.00237			-0.40125	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
01/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00312	0.00312			-0.16711	0.00000	0.00000	0
01/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00138	0.00137			-0.12830	0.00000	0.00000	0
01/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00733	0.00733			0.01958	0.00000	0.00000	0
01/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01643	0.01642			-0.07769	0.00000	0.00000	0
01/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00818	0.00816			-0.19830	0.00000	0.00000	0
01/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10868	0.10868			-0.00460	0.00000	0.00000	50
01/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00108	0.00107			-0.91951	0.00000	0.00000	0
01/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01214	0.01213			-0.07523	0.00000	0.00000	0
01/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00735	0.00734			-0.12882	0.00000	0.00000	0
01/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01977	0.01975			-0.07557	0.00000	0.00000	0
01/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00866	0.00866			-0.05154	0.00000	0.00000	0
01/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00346	0.00345			-0.11959	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05392	0.04481			-16.89914	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.04005	0.04488			12.07300	0.00000	0.00000	4,200
01/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.65470	14.73740			0.56432	14.79900	14.72940	85,095
01/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05274	0.04379			-16.98156	0.00000	0.00000	27,500
01/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.46350	0.51442			10.98611	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.25519	0.28294			10.87355	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.03731	0.04169			11.75394	0.00000	0.00000	12,500
01/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.73535	1.65748			-4.48698	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05159	0.04278			-17.06922	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.86357	0.93651			8.44736	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.90744	0.98119			8.12654	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.62782	0.68845			9.65601	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.20880	0.17702			-15.21981	0.00000	0.00000	10,000
01/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.89862	0.97221			8.18899	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.45049	0.39554			-12.19828	0.00000	0.00000	5,000
01/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.78261	1.70429			-4.39326	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.91629	0.99018			8.06454	0.00000	0.00000	0
01/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.12312	0.10105			-17.93105	0.00000	0.00000	8,800
01/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05887	0.04911			-16.56581	0.00000	0.00000	8,800
01/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.27472	0.24920			-9.29076	0.00000	0.00000	0
01/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.90030	14.97360			0.49194	15.03750	15.02300	12,628
01/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.64029	1.57685			-3.86722	0.00000	0.00000	0
01/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.85973	0.90842			5.66349	0.00000	0.00000	0
01/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.84115	0.88916			5.70705	0.00000	0.00000	0
01/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.82893	0.87648			5.73593	0.00000	0.00000	0
01/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.20059	0.21045			4.91889	0.00000	0.00000	800
01/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.82287	0.87019			5.75032	0.00000	0.00000	0
01/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.83502	0.88280			5.72151	0.00000	0.00000	0
01/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.28257	0.25659			-9.19487	0.00000	0.00000	0
01/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.25943	0.23482			-9.48615	0.00000	0.00000	650
01/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.27085	0.24556			-9.33914	0.00000	0.00000	800
01/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.27863	0.25288			-9.24265	0.00000	0.00000	0
01/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.16708	0.15461			-7.46411	0.00000	0.00000	0

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01/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.13790	15.21180			0.48818	15.27100	15.27020	5,970
01/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.16505	0.15271			-7.47338	0.00000	0.00000	0
01/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.61093	1.67287			3.84451	0.00000	0.00000	0
01/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.60295	1.66451			3.84076	0.00000	0.00000	0
01/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.59498	1.65641			3.85141	0.00000	0.00000	0
01/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.16303	0.15107			-7.34047	0.00000	0.00000	0
01/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.64031	0.60490			-5.52917	0.00000	0.00000	0
01/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.40950	15.48290			0.47633	0.00000	0.00000	0
01/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.63515	0.59990			-5.55033	0.00000	0.00000	0
01/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.08981	1.12780			3.48651	0.00000	0.00000	0
01/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.09952	1.13782			3.48313	0.00000	0.00000	0
01/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.09465	1.13280			3.48484	0.00000	0.00000	0
01/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63002	0.59492			-5.57162	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.27068	0.25371			-6.26852	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.63164	0.65416			3.56547	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.80180	9.82810			0.26832	0.00000	0.00000	10,858
01/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.26448	0.24770			-6.34419	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01794	0.01887			5.17108	0.00000	0.00000	201
01/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02984	0.02606			-12.66484	0.00000	0.00000	201
01/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.25989	0.27340			5.19840	0.00000	0.00000	201
01/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.25835	0.24176			-6.42091	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.91614	0.89077			-2.76946	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.16628	0.17580			5.72572	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16248	0.17181			5.74363	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.15809	0.14530			-8.08997	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17015	0.17986			5.70746	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.90290	9.92230			0.19590	9.97230	9.97230	10,818
01/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52146	0.53387			2.37930	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.51495	0.52725			2.38895	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.52803	0.54054			2.36912	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.16513	0.15824			-4.17277	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.17205	0.16495			-4.12560	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.16856	0.16157			-4.14846	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.43436	0.42385			-2.42019	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.22264	0.21602			-2.97506	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.00060	10.01900			0.18399	10.07200	10.07200	300
01/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23003	0.22324			-2.95166	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.17432	0.17797			2.09555	0.00000	0.00000	201
01/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.72696	0.73979			1.76409	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.63324	0.64502			1.85966	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22632	0.21961			-2.96272	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17636	0.17079			-3.16148	0.00000	0.00000	201
01/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.62692	0.63861			1.86547	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.62063	0.63224			1.87073	0.00000	0.00000	0
01/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.38496	0.39285			2.04897	0.00000	0.00000	201



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01/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.92372	0.90897			-1.59648	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.43388	0.42463			-2.13109	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.11030	10.12880			0.18298	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.42886	0.41969			-2.13875	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42388	0.41478			-2.14638	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.53916	0.54849			1.73004	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.53418	0.54343			1.73233	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.54418	0.55358			1.72771	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.85931	3.87712			0.46125	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.10200	11.11980			0.16033	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.81014	3.82794			0.46715	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.76105	3.77884			0.47317	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00731	0.00732			0.01504	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00814	0.00814			-0.01351	0.00000	0.00000	0
01/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00905	0.00904			-0.04200	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.13794	0.15504			12.39947	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.61380	9.67120			0.59706	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.14367	0.16140			12.33856	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.14078	0.15819			12.36856	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.36987	0.33020			-10.72595	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.38414	0.34384			-10.48998	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.37698	0.33699			-10.60727	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.26840	0.28451			5.99885	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.75370	9.80500			0.52595	0.00000	0.00000	75
01/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.27475	0.29120			5.98798	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.52470	0.48951			-6.70831	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.51786	0.48283			-6.76328	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.51105	0.47620			-6.81894	0.00000	0.00000	0
01/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.27156	0.28783			5.99348	0.00000	0.00000	0
01/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(82.91810)	(103.33690)			24.62526	0.00000	0.00000	1,942
01/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	778.97680	805.72620			3.43391	0.00000	0.00000	0
01/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	708.48090	733.63980			3.55110	0.00000	0.00000	26,600
01/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	778.97680	805.72620			3.43391	0.00000	0.00000	3,784
01/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	157.89840	214.34620			35.74944	0.00000	0.00000	4,362
01/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	671.95190	696.58460			3.66584	0.00000	0.00000	1,871
01/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	91.15320	95.23290			4.47565	0.00000	0.00000	5,000
01/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	46.00000	45.37530			-1.35804	0.00000	0.00000	0
01/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.54109	0.58804			8.67626	0.00000	0.00000	0
01/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.04090	12.10200			0.50744	0.00000	0.00000	2,720
01/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.53392	0.58051			8.72574	0.00000	0.00000	0
01/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09742	0.08361			-14.16747	0.00000	0.00000	0
01/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.10302	0.08851			-14.08633	0.00000	0.00000	0
01/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.54832	0.59561			8.62618	0.00000	0.00000	0
01/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.10019	0.08604			-14.12673	0.00000	0.00000	0
01/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.99659	0.95017			-4.65783	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
01/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.25390	12.30730			0.43578	0.00000	0.00000	0
01/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.98861	0.94233			-4.68184	0.00000	0.00000	0
01/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.98065	0.93450			-4.70629	0.00000	0.00000	0
01/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.24251	0.24963			2.93380	0.00000	0.00000	0
01/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.24049	0.24747			2.90261	0.00000	0.00000	0
01/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.24455	0.25180			2.96360	0.00000	0.00000	0
01/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.64788	0.66241			2.24258	0.00000	0.00000	0
01/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.69720	12.75110			0.42450	0.00000	0.00000	125
01/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.64459	0.65901			2.23610	0.00000	0.00000	0
01/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.65119	0.66583			2.24824	0.00000	0.00000	0
01/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.95068	0.91131			-4.14133	0.00000	0.00000	0
01/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.94399	0.90473			-4.15891	0.00000	0.00000	0
01/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.95739	0.91791			-4.12434	0.00000	0.00000	0
01/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70800	1.71910			0.64988	0.00000	0.00000	0
01/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03202	0.02712			-15.32119	0.00000	0.00000	0
01/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04207	0.03630			-13.70399	0.00000	0.00000	0
01/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.05002	0.05622			12.38167	0.00000	0.00000	0
01/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03658	0.03126			-14.54669	0.00000	0.00000	0
01/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.04458	0.05036			12.96077	0.00000	0.00000	0
01/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.04007	0.04540			13.31667	0.00000	0.00000	0
01/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73330	1.74310			0.56540	0.00000	0.00000	0
01/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01267	0.01357			7.13035	0.00000	0.00000	0
01/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01196	0.01279			6.91300	0.00000	0.00000	0
01/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01343	0.01442			7.33800	0.00000	0.00000	0
01/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27937	0.27047			-3.18448	0.00000	0.00000	0
01/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27013	0.26132			-3.26301	0.00000	0.00000	0
01/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28866	0.27969			-3.10857	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.74923	0.77951			4.04215	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.19310	9.22400			0.33612	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.73945	0.76968			4.08932	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00591	0.00534			-9.65876	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00635	0.00568			-10.42638	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.75901	0.78934			3.99582	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00613	0.00551			-10.04261	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.26787	0.25302			-5.54196	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.27030	9.29660			0.28370	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26263	0.24798			-5.57804	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.27316	0.25812			-5.50660	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.28817	0.29962			3.97503	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.29293	0.30458			3.97708	0.00000	0.00000	0
01/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.28346	0.29472			3.97154	0.00000	0.00000	0
01/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37860	1.37940			0.05803	0.00000	0.00000	680
01/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37850	1.37930			0.05803	0.00000	0.00000	125
01/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.79660	9.79460	0.10206	0.99966	-0.02042	0.00000	0.00000	0
01/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.18033	0.17797	0.10206	0.01816	-1.31233	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
01/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.17653	0.17419	0.10206	0.01778	-1.32708	0.00000	0.00000	0
01/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.18419	0.18180	0.10206	0.01855	-1.29858	0.00000	0.00000	0
01/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.38373	0.38337	0.10206	0.03913	-0.09553	0.00000	0.00000	0
01/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.37759	0.37720	0.10206	0.03850	-0.10379	0.00000	0.00000	0
01/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.38993	0.38959	0.10206	0.03976	-0.08789	0.00000	0.00000	0
01/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,938.74000	21,046.56000			0.51493	0.00000	0.00000	0
01/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.85840	4.88520			0.55162	0.00000	0.00000	0
01/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03030	0.03859			27.36853	0.00000	0.00000	0
01/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02838	0.03635			28.09312	0.00000	0.00000	0
01/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03233	0.04095			26.66269	0.00000	0.00000	0
01/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.22190	0.20339			-8.34031	0.00000	0.00000	0
01/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.21393	0.19575			-8.49756	0.00000	0.00000	0
01/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.22998	0.21115			-8.18696	0.00000	0.00000	0
01/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.18780	0.20412			8.69123	0.00000	0.00000	0
01/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.81180	4.83430			0.46760	0.00000	0.00000	0
01/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.18169	0.19788			8.90845	0.00000	0.00000	0
01/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.19400	0.21045			8.48023	0.00000	0.00000	0
01/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.12989	0.12358			-4.86082	0.00000	0.00000	0
01/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.12600	0.11982			-4.90348	0.00000	0.00000	0
01/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.12220	0.11615			-4.95000	0.00000	0.00000	0

**Future Open Interest**

**1,641,669**

**Option Open Interest**

**1,610,128**

**Total**

**3,251,797**