



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 09/04/2014 to 09/04/2014

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
09/04/2014	\$ / R 2014/04/22			Any day expiry	10.44480	10.48220			0.35807	0.00000	0.00000	0
09/04/2014	\$ / R 2014/04/22	10.45	P	Any day expiry	0.10108	0.08162			-19.24942	0.00000	0.00000	0
09/04/2014	\$ / R 2014/04/22	10.75	P	Any day expiry	0.32601	0.29098			-10.74494	0.00000	0.00000	0
09/04/2014	\$ / R 2014/04/22	10.45	C	Any day expiry	0.09588	0.11382			18.71413	0.00000	0.00000	1,500
09/04/2014	\$ / R 2014/04/22	10.75	C	Any day expiry	0.02081	0.02318			11.38765	0.00000	0.00000	1,500
09/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.02332	0.02644			13.37293	0.00000	0.00000	0
09/04/2014	\$ / R 2014/04/25			Any day expiry	10.44960	10.48710			0.35887	0.00000	0.00000	0
09/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00026	0.00025			-3.82721	0.00000	0.00000	500
09/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	6,000
09/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00477	0.00346			-27.43955	0.00000	0.00000	0
09/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.55066	1.51315			-2.41897	0.00000	0.00000	0
09/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.14960	2.18710			1.74429	0.00000	0.00000	0
09/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.37372	0.33934			-9.19972	0.00000	0.00000	500
09/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.51437	0.55056			7.03613	0.00000	0.00000	6,000
09/04/2014	\$ / R 2014/04/29			Any day expiry	10.45610	10.49360			0.35864	0.00000	0.00000	0
09/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.07956	0.08983			12.90935	0.00000	0.00000	10,000
09/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.19346	0.16623			-14.07499	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/26			Any day expiry	10.50030	10.53810			0.35999	0.00000	0.00000	10,150
09/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02354	0.01947			-17.29789	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.57466	0.60826			5.84667	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.56551	0.59897			5.91751	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.58384	0.61757			5.77688	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02521	0.02087			-17.20082	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02436	0.02016			-17.24718	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00020	0.00017			-15.63765	0.00000	0.00000	5,500
09/04/2014	\$ / R 2014/05/27			Any day expiry	10.50190	10.53980			0.36089	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.05651	0.04833			-14.47971	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.20210	2.23997			1.71968	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.41841	0.44813			7.10241	0.00000	0.00000	5,500
09/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.70015	1.66280			-2.19714	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
09/04/2014	\$ / R 2014/05/28			Any day expiry	10.50360	10.54140			0.35988	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.10166	0.11066			8.85282	0.00000	0.00000	0
09/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00375	0.00420			11.86201	0.00000	0.00000	500
09/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.39806	0.36926			-7.23532	0.00000	0.00000	500
09/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.94013	0.97692			3.91339	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.72062	0.68739			-4.61221	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.04233	0.04459			5.34460	0.00000	0.00000	2,500
09/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.97905	1.94147			-1.89910	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.46993	3.43216			-1.08851	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.08115	2.11887			1.81236	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00138	0.00124			-9.99348	0.00000	0.00000	15,489
09/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.48685	0.45748			-6.03257	0.00000	0.00000	7,000
09/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.29896	0.27528			-7.92264	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.30552	0.28157			-7.83729	0.00000	0.00000	2,350
09/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.10502	0.11243			7.05583	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.41801	0.39037			-6.61230	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.03638	0.03819			4.96498	0.00000	0.00000	250
09/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00321	0.00292			-9.04081	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.04084	0.03542			-13.28103	0.00000	0.00000	24,582
09/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.93056	0.96729			3.94737	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04529	0.03926			-13.32499	0.00000	0.00000	15,000
09/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.45950	0.48775			6.14809	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.24662	0.26465			7.31218	0.00000	0.00000	1,000
09/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.02239	0.02331			4.09961	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.37412	2.33645			-1.58667	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.53057	2.56834			1.49264	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.89146	1.92915			1.99263	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.53040	10.56820			0.35896	10.59650	10.53680	1,148,737
09/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.79844	0.83405			4.46013	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.49471	0.46517			-5.97277	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.57545	0.54429			-5.41517	0.00000	0.00000	50
09/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.73827	0.70484			-4.52812	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.08142	0.08683			6.64984	0.00000	0.00000	6,000
09/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.66827	0.63566			-4.88006	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00973	0.00872			-10.36828	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.19287	0.20725			7.45147	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.15463	0.16608			7.40710	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.07102	0.07559			6.42496	0.00000	0.00000	2,000
09/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.88237	0.84765			-3.93420	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.94972	0.98657			3.87981	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.53252	1.57012			2.45342	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00212	0.00192			-9.44693	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.18936	0.20348			7.45340	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.18592	0.19977			7.45250	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.53462	0.50423			-5.68442	0.00000	0.00000	0

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09/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.14099	0.15136			7.35330	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.10696	0.11453			7.07971	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.07733	0.08241			6.56772	0.00000	0.00000	2,000
09/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.77069	0.80598			4.57874	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02192	0.01917			-12.53102	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.56753	0.59909			5.56032	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.70307	0.67004			-4.69895	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.01780	0.01845			3.64869	0.00000	0.00000	21,000
09/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.01349	0.01390			3.07059	0.00000	0.00000	15,489
09/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.78170	1.81937			2.11419	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00130	0.00117			-10.06747	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.21525	0.23124			7.42889	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.09412	0.10061			6.89797	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.09761	0.10440			6.95320	0.00000	0.00000	24,500
09/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.00000	0.59078			100.00000	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.19135	0.17309			-9.54208	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.07380	0.06476			-12.24486	0.00000	0.00000	15,489
09/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.07910	0.06955			-12.07296	0.00000	0.00000	47,500
09/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.37423	0.34788			-7.04032	0.00000	0.00000	201
09/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.05277	0.05585			5.84823	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00945	0.00967			2.28439	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01920	0.01993			3.79999	0.00000	0.00000	46,682
09/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00033	0.00036			9.06585	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00075	0.00067			-10.94209	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.73183	1.76949			2.17442	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00932	0.00837			-10.21785	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.21622	0.19645			-9.14183	0.00000	0.00000	15,000
09/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.52656	0.49633			-5.74052	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.67693	0.64421			-4.83374	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.09585	0.10249			6.92584	0.00000	0.00000	50
09/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.06867	0.07304			6.36427	0.00000	0.00000	15,000
09/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.65102	0.61863			-4.97461	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.60124	0.63362			5.38482	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01016	0.00909			-10.51134	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.57569	0.60746			5.51769	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.01193	0.97639			-3.51188	0.00000	0.00000	600
09/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.39199	1.35511			-2.64957	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00452	0.00465			2.88932	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00017	0.00014			-16.82809	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00106	0.00095			-10.37798	0.00000	0.00000	24,582
09/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01804	0.01585			-12.13137	0.00000	0.00000	250
09/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.33361	1.37112			2.81263	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.11511	0.12337			7.16847	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.07867	0.08386			6.59491	0.00000	0.00000	2,000
09/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00000	0.04258			100.00000	0.00000	0.00000	6,000

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09/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.27175	0.29129			7.19099	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.47420	0.50296			6.06571	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.53740	1.50025			-2.41645	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.48880	1.45173			-2.48996	0.00000	0.00000	1,000
09/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.72309	1.68570			-2.16971	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00184	0.00194			5.36694	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.77144	2.73374			-1.36035	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00143	0.00129			-9.93867	0.00000	0.00000	920
09/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.75178	1.78944			2.14993	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.25485	0.23304			-8.55770	0.00000	0.00000	11,250
09/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.11725	0.12568			7.19024	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.13841	0.14857			7.34042	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.56721	0.53620			-5.46755	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.10598	1.06999			-3.25446	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02029	0.01778			-12.38067	0.00000	0.00000	920
09/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.75232	0.78737			4.65933	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04713	0.04089			-13.24743	0.00000	0.00000	50
09/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.29247	0.26905			-8.01034	0.00000	0.00000	11,250
09/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.07347	0.07824			6.48239	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00082	0.00089			8.40122	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.12042	3.08269			-1.20916	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.01428	0.01474			3.19398	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.68388	1.64654			-2.21773	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.41059	0.38316			-6.68127	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.58372	0.55241			-5.36349	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.48726	0.51533			5.76018	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/18			Any day expiry	10.53900	10.57670			0.35772	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.01672	0.01724			3.09640	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00158	0.00144			-8.65543	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.71772	1.68054			-2.16463	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.07826	0.06863			-12.30873	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.76058	1.79814			2.13358	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/27			Any day expiry	10.55430	10.59200			0.35720	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00088	0.00078			-11.44701	0.00000	0.00000	4,700
09/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.43514	0.40895			-6.01876	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.25518	2.29278			1.66722	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.16944	0.18095			6.79262	0.00000	0.00000	4,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.18131	0.19342			6.67766	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/30			Any day expiry	10.55950	10.59710			0.35608	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.86181	1.82505			-1.97436	0.00000	0.00000	0
09/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.02131	0.02215			3.94809	0.00000	0.00000	500
09/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.42181	0.39632			-6.04368	0.00000	0.00000	500
09/04/2014	\$ / R 2014/07/28			Any day expiry	10.60890	10.64660			0.35536	0.00000	0.00000	0
09/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00245	0.00225			-8.18379	0.00000	0.00000	4,700
09/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.45472	0.43061			-5.30251	0.00000	0.00000	0
09/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.31135	2.34885			1.62242	0.00000	0.00000	0
09/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.24362	0.25721			5.57769	0.00000	0.00000	4,700
09/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.17292	0.18280			5.71091	0.00000	0.00000	0
09/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03664	0.03804			3.81506	0.00000	0.00000	500
09/04/2014	\$ / R 2014/07/29			Any day expiry	10.61070	10.64840			0.35530	0.00000	0.00000	0
09/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.66222	0.63440			-4.20168	0.00000	0.00000	201
09/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.53776	1.520284			-2.27119	0.00000	0.00000	0
09/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.04594	2.00964			-1.77435	0.00000	0.00000	0
09/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.44200	0.41825			-5.37300	0.00000	0.00000	500
09/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.05846	0.06124			4.74545	0.00000	0.00000	201
09/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.25270	0.26665			5.52103	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.08691	0.09090			4.59019	0.00000	0.00000	19,547
09/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.76333	0.79408			4.02762	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.74761	0.77814			4.08490	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/22			Any day expiry	10.65380	10.69180			0.35668	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.53039	0.55398			4.44674	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.50311	1.46910			-2.26268	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.10381	0.09634			-7.18758	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.10165	0.09429			-7.23935	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.20659	0.19218			-6.97740	0.00000	0.00000	19,547
09/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.09953	0.09228			-7.28970	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.75545	0.78609			4.05598	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/27			Any day expiry	10.66270	10.70080			0.35732	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.22012	2.18339			-1.65444	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.32103	0.33628			4.75059	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.05282	0.05419			2.59266	0.00000	0.00000	500
09/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.45833	0.43548			-4.98523	0.00000	0.00000	500
09/04/2014	\$ / R 2014/08/28			Any day expiry	10.66450	10.70260			0.35726	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00483	0.00438			-9.31239	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.56765	0.54266			-4.40135	0.00000	0.00000	0
09/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.27215	0.28526			4.81936	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.36933	2.40698			1.58906	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.99105	1.02350			3.27379	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.24157	0.22613			-6.39310	0.00000	0.00000	250
09/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.56608	0.54168			-4.31051	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.09082	0.09457			4.12600	0.00000	0.00000	2,870
09/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.12423	2.08859			-1.67803	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
09/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.64787	0.67300			3.87892	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.98164	1.94636			-1.78005	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.79989	2.83807			1.36376	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.30311	2.34098			1.64424	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.69680	10.73520			0.35899	10.76020	10.74590	47,360
09/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.81170	1.84872			2.04323	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.67347	0.69975			3.90083	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03047	0.02817			-7.54646	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.60483	0.62894			3.98592	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.09349	0.09737			4.15266	0.00000	0.00000	23,934
09/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01242	0.01121			-9.77110	0.00000	0.00000	920
09/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.51686	2.47911			-1.49988	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.96449	2.92626			-1.28976	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.71466	1.75148			2.14773	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01437	0.01302			-9.37811	0.00000	0.00000	26,804
09/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.81259	0.84313			3.75816	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.59886	0.62283			4.00172	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.78402	1.74937			-1.94239	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.07103	0.07379			3.87819	0.00000	0.00000	10,000
09/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.09916	0.10333			4.20464	0.00000	0.00000	10,000
09/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.05547	0.06054			9.13429	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.35867	3.32534			-0.99245	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.66058	0.68601			3.84861	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.18107	0.16780			-7.32821	0.00000	0.00000	23,934
09/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.61084	0.63510			3.97060	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.49406	0.51534			4.30773	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.32233	0.30454			-5.52022	0.00000	0.00000	10,000
09/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.18475	0.19297			4.44835	0.00000	0.00000	250
09/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.42535	1.39228			-2.32044	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.83083	1.79602			-1.90147	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01786	0.01628			-8.81435	0.00000	0.00000	35,000
09/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.83117	1.86822			2.02342	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05134	0.04801			-6.49540	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.89192	0.92336			3.52495	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.21206	0.19763			-6.80693	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.17378	0.16081			-7.46716	0.00000	0.00000	15,296
09/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.06366	0.06431			1.02127	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00309	0.00287			-7.00181	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.16668	0.15455			-7.27698	0.00000	0.00000	2,870
09/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.42727	1.46337			2.52936	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.20803	0.19374			-6.86995	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.74669	1.71217			-1.97618	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.90922	1.94641			1.94773	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.06129	0.06146			0.26953	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00631	0.00578			-8.41888	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
09/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.07425	0.06830			-8.02017	0.00000	0.00000	920
09/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01490	0.01352			-9.27856	0.00000	0.00000	15,296
09/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.14814	1.18321			3.05406	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.09512	0.08816			-7.31682	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.55837	0.58133			4.11129	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.11287	0.11773			4.30414	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.99795	0.96777			-3.02439	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.31288	0.32688			4.47416	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.20404	0.18990			-6.93269	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.11579	0.10793			-6.78955	0.00000	0.00000	35,000
09/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.51607	1.48253			-2.21240	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.29726	0.28014			-5.75840	0.00000	0.00000	10,000
09/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.46913	0.48974			4.39250	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.12215	0.12748			4.35972	0.00000	0.00000	42,500
09/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.67236	1.63813			-2.04685	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.08763	0.09122			4.09348	0.00000	0.00000	15,296
09/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.07844	0.08156			3.98501	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/26			Any day expiry	10.71660	10.75500			0.35832	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.38750	0.40381			4.20791	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.45684	2.41929			-1.52861	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.47090	0.44881			-4.69191	0.00000	0.00000	500
09/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.07344	0.07429			1.14973	0.00000	0.00000	500
09/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00622	0.00576			-7.38995	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/09/29			Any day expiry	10.72200	10.76050			0.35907	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.57685	0.55278			-4.17152	0.00000	0.00000	0
09/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.33885	0.35328			4.26054	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.42822	2.46626			1.56660	0.00000	0.00000	0
09/04/2014	\$ / R 2014/10/29			Any day expiry	10.77830	10.81680			0.35720	0.00000	0.00000	0
09/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.46068	0.47845			3.85555	0.00000	0.00000	0
09/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.64822	2.61303			-1.32905	0.00000	0.00000	0
09/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00753	0.00719			-4.45979	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.31844	0.33093			3.92232	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.48238	0.46165			-4.29909	0.00000	0.00000	500
09/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.48583	2.52399			1.53527	0.00000	0.00000	0
09/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.09652	0.09983			3.42276	0.00000	0.00000	500
09/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.79014	0.76413			-3.29175	0.00000	0.00000	0
09/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.20317	0.21109			3.89795	0.00000	0.00000	3,882
09/04/2014	\$ / R 2014/11/04			Any day expiry	10.78980	10.82850			0.35867	0.00000	0.00000	0
09/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.81533	0.84427			3.54897	0.00000	0.00000	0
09/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.32337	1.29259			-2.32590	0.00000	0.00000	0
09/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.18553	0.17577			-5.26275	0.00000	0.00000	3,882
09/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.52092	0.54029			3.71987	0.00000	0.00000	0
09/04/2014	\$ / R 2014/11/25			Any day expiry	10.83030	10.86930			0.36010	0.00000	0.00000	0
09/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.49062	0.47099			-3.99959	0.00000	0.00000	500
09/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.89600	2.86077			-1.21642	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
09/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.11630	0.12007			3.24372	0.00000	0.00000	500
09/04/2014	\$ / R 2014/11/28			Any day expiry	10.83610	10.87520			0.36083	0.00000	0.00000	0
09/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.37643	0.39071			3.79179	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.54754	2.58589			1.50528	0.00000	0.00000	0
09/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.79033	0.76551			-3.14128	0.00000	0.00000	0
09/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.01144	0.01069			-6.57422	0.00000	0.00000	5,000
09/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.50695	0.48763			-3.81050	0.00000	0.00000	41,000
09/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.49630	0.51431			3.62862	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03223	0.03033			-5.90027	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.81052	1.84778			2.05757	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.02240	1.05355			3.04751	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.69245	0.66946			-3.31947	0.00000	0.00000	7,471
09/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.41778	0.43330			3.71530	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.24650	0.25590			3.81240	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.14125	0.14630			3.57265	0.00000	0.00000	47,455
09/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.53335	2.49390			-1.55736	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.86300	10.90240			0.36270	0.00000	0.00000	34,868
09/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.48900	1.52503			2.42001	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.20697	0.21477			3.76608	0.00000	0.00000	1,402
09/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.13218	0.13169			-0.37145	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.12093	0.12405			2.58187	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.87286	2.91186			1.35763	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00986	0.00946			-4.02885	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.15940	0.15115			-5.17103	0.00000	0.00000	17,500
09/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.98529	1.01609			3.12617	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.43892	0.42085			-4.11476	0.00000	0.00000	1,902
09/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.57970	0.60051			3.58928	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.59330	0.57191			-3.60543	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07934	0.07544			-4.91389	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.48213	0.49971			3.64467	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.75478	0.73090			-3.16359	0.00000	0.00000	250
09/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.97647	0.94972			-2.73939	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.38350	1.35350			-2.16859	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.24498	0.25431			3.80968	0.00000	0.00000	500
09/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01500	0.01416			-5.61750	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.28145	0.26702			-5.12773	0.00000	0.00000	500
09/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.33625	0.32041			-4.70953	0.00000	0.00000	10,000
09/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.36061	0.34420			-4.54905	0.00000	0.00000	900
09/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01649	0.01551			-5.96668	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07240	0.06878			-5.00679	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08427	0.08018			-4.85516	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.11430	1.14629			2.87092	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.68565	0.66277			-3.33750	0.00000	0.00000	4,955
09/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.18360	0.19042			3.71998	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.82060	1.78802			-1.78899	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
09/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.13667	0.13664			-0.01822	0.00000	0.00000	41,000
09/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.11849	0.12155			2.58417	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.07766	0.07970			2.62112	0.00000	0.00000	900
09/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01573	0.01482			-5.79267	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.46670	0.44811			-3.98390	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.50723	0.52557			3.61605	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.38234	1.41784			2.56822	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.11081	0.10476			-5.46116	0.00000	0.00000	41,000
09/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.61913	0.59731			-3.52554	0.00000	0.00000	42,500
09/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.27825	2.24390			-1.50789	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.13995	0.14205			1.49865	0.00000	0.00000	7,471
09/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03752	0.03538			-5.72220	0.00000	0.00000	1,402
09/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.06600	0.06263			-5.10036	0.00000	0.00000	13,326
09/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.63397	1.60237			-1.93426	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.13635	0.13630			-0.03924	0.00000	0.00000	79,241
09/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.86918	2.82929			-1.39033	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.67361	0.69660			3.41380	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.54995	0.57003			3.65173	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.57423	0.55317			-3.66722	0.00000	0.00000	79,241
09/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.89523	1.93273			1.97855	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.43540	1.47118			2.49232	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.34727	1.38258			2.62076	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.19381	1.22716			2.79345	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.13130	0.12389			-5.64283	0.00000	0.00000	79,241
09/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.44545	0.46186			3.68491	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.33695	2.29965			-1.59621	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.51367	2.47424			-1.56842	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.45793	3.42165			-1.04912	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.17229	0.16369			-4.99072	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.76445	0.78942			3.26616	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.69925	0.72281			3.36997	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.60192	0.62325			3.54530	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.32949	2.36791			1.64912	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.44865	0.46517			3.68134	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.33947	0.35212			3.72656	0.00000	0.00000	10,000
09/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.39198	1.36191			-2.16003	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.48549	3.44915			-1.04255	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.05466	4.01730			-0.92152	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.42800	2.46656			1.58802	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.37873	2.41722			1.61805	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/15			Any day expiry	10.86880	10.90830			0.36343	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.49543	0.47638			-3.84579	0.00000	0.00000	500
09/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.06460	3.02441			-1.31155	0.00000	0.00000	0
09/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.13340	0.13271			-0.52000	0.00000	0.00000	500
09/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.56423	0.58468			3.62381	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
09/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.47824	3.44153			-1.05533	0.00000	0.00000	0
09/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.50620	0.48773			-3.64925	0.00000	0.00000	300
09/04/2014	\$ / R 2015/01/28			Any day expiry	10.95520	10.99570			0.36969	0.00000	0.00000	0
09/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.16344	0.16723			2.32090	0.00000	0.00000	300
09/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.66140	0.68343			3.33041	0.00000	0.00000	0
09/04/2014	\$ / R 2015/02/25			Any day expiry	11.01220	11.05340			0.37413	0.00000	0.00000	0
09/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.51203	0.49380			-3.55954	0.00000	0.00000	300
09/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.16947	0.17625			3.99700	0.00000	0.00000	300
09/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.72423	0.74720			3.17224	0.00000	0.00000	0
09/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.65727	3.62285			-0.94131	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.36138	0.34998			-3.15520	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.63080	0.61053			-3.21358	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.68563	0.70714			3.13662	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.35601	3.27389			-2.44704	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.96327	0.93936			-2.48212	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.06686	3.10466			1.23240	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.05090	11.09260			0.37734	0.00000	0.00000	350
09/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.68170	0.70313			3.14344	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.10390	2.14190			1.80635	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.05300	0.04930			-6.97404	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.72222	0.74441			3.07215	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.67779	0.69914			3.15026	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.17119	1.20091			2.53754	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.65453	1.68788			2.01519	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.10363	0.09528			-8.06488	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.91228	0.94258			3.32111	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.51417	0.53196			3.46004	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.39583	0.40924			3.38635	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01596	0.01206			-24.45734	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.57132	0.55181			-3.41526	0.00000	0.00000	46,165
09/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.34493	1.31664			-2.10387	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24923	0.32127			28.90408	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.62473	0.60454			-3.23247	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.20691	0.16649			-19.53668	0.00000	0.00000	46,165
09/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.63689	0.61654			-3.19489	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.22029	0.20831			-5.43840	0.00000	0.00000	46,165
09/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.19833	2.22867			1.38007	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/27			Any day expiry	11.07320	11.11520			0.37929	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.94243	3.91165			-0.78059	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.79012	0.81391			3.01069	0.00000	0.00000	0
09/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.16563	0.17685			6.77754	0.00000	0.00000	300
09/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.51692	0.49871			-3.52319	0.00000	0.00000	300
09/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.17234	0.17926			4.01697	0.00000	0.00000	300
09/04/2014	\$ / R 2015/04/28			Any day expiry	11.14540	11.18670			0.37056	0.00000	0.00000	0
09/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.86485	0.88913			2.80792	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
09/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.17694	4.14256			-0.82302	0.00000	0.00000	0
09/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.51945	0.50243			-3.27575	0.00000	0.00000	300
09/04/2014	\$ / R 2015/05/27			Any day expiry	11.21580	11.25710			0.36823	0.00000	0.00000	0
09/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.93731	0.96284			2.72423	0.00000	0.00000	0
09/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.16985	0.18141			6.80620	0.00000	0.00000	300
09/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.52151	0.50574			-3.02309	0.00000	0.00000	300
09/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.43405	4.40431			-0.67070	0.00000	0.00000	0
09/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.15365	1.13083			-1.97756	0.00000	0.00000	0
09/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.61843	0.63688			2.98342	0.00000	0.00000	0
09/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.26200	11.30320			0.36583	0.00000	0.00000	0
09/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.14643	1.12368			-1.98438	0.00000	0.00000	0
09/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.16091	1.13799			-1.97403	0.00000	0.00000	0
09/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.61565	0.63403			2.98645	0.00000	0.00000	0
09/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.61291	0.63119			2.98303	0.00000	0.00000	0
09/04/2014	\$ / R 2015/06/26			Any day expiry	11.28870	11.32990			0.36497	0.00000	0.00000	0
09/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.01053	1.03730			2.64847	0.00000	0.00000	0
09/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.16890	0.17612			4.27756	0.00000	0.00000	300
09/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.52183	0.50740			-2.76645	0.00000	0.00000	300
09/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.76020	4.72622			-0.71373	0.00000	0.00000	0
09/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.09074	1.12037			2.71681	0.00000	0.00000	0
09/04/2014	\$ / R 2015/07/29			Any day expiry	11.36880	11.41010			0.36327	0.00000	0.00000	0
09/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.17464	0.18018			3.17182	0.00000	0.00000	300
09/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.52194	0.51027			-2.23526	0.00000	0.00000	300
09/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.95584	4.92008			-0.72159	0.00000	0.00000	0
09/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.23556	5.20237			-0.63394	0.00000	0.00000	0
09/04/2014	\$ / R 2015/08/27			Any day expiry	11.43920	11.48050			0.36104	0.00000	0.00000	0
09/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.17476	0.18287			4.64041	0.00000	0.00000	300
09/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.52400	0.51295			-2.10887	0.00000	0.00000	300
09/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.16320	1.19345			2.60054	0.00000	0.00000	0
09/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.52371	0.51237			-2.16612	0.00000	0.00000	300
09/04/2014	\$ / R 2015/09/28			Any day expiry	11.51690	11.55820			0.35860	0.00000	0.00000	0
09/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.17734	0.18590			4.82643	0.00000	0.00000	300
09/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.46044	5.42770			-0.59960	0.00000	0.00000	0
09/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.24061	1.27057			2.41460	0.00000	0.00000	0
09/04/2014	\$ / R 2015/10/28			Any day expiry	11.58980	11.63100			0.35548	0.00000	0.00000	0
09/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.58357	5.54946			-0.61094	0.00000	0.00000	0
09/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.52268	0.51289			-1.87163	0.00000	0.00000	300
09/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.19337	0.20046			3.66532	0.00000	0.00000	300
09/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.31248	1.34389			2.39375	0.00000	0.00000	0
09/04/2014	\$ / R 2015/11/25			Any day expiry	11.65780	11.69900			0.35341	0.00000	0.00000	0
09/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.17876	0.18795			5.13938	0.00000	0.00000	300
09/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.37891	1.41096			2.32486	0.00000	0.00000	0
09/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.97096	5.93895			-0.53614	0.00000	0.00000	0
09/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.52111	0.51196			-1.75440	0.00000	0.00000	300
09/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10748	0.11138			3.62739	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
09/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.70390	11.74510			0.35202	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.60822	2.65161			1.66352	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.65514	2.69691			1.57310	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.56138	2.60648			1.76072	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.10124	0.10181			0.56113	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10432	0.10651			2.09773	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.68768	0.67708			-1.54093	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/21			Any day expiry	11.72090	11.76210			0.35151	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.26858	1.29918			2.41242	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.43971	1.47229			2.26324	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.31877	6.29050			-0.44733	0.00000	0.00000	0
09/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.16967	0.18260			7.62337	0.00000	0.00000	300
09/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.51881	0.51019			-1.66073	0.00000	0.00000	300
09/04/2014	\$ / R MAXI 2014/04/15			Any day expiry	10.43360	10.47110			0.35942	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/04/15	10.47	P	Any day expiry	0.09021	0.06410			-28.94490	0.00000	0.00000	50
09/04/2014	\$ / R MAXI 2014/04/15	10.47	C	Any day expiry	0.05381	0.06520			21.16914	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.92987	0.89254			-4.01405	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.46570	10.50340			0.36022	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.94949	0.91211			-3.93719	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00557	0.00594			6.73246	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.93968	0.90232			-3.97531	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00538	0.00572			6.41763	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00519	0.00551			6.09971	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.53040	10.56820			0.35896	10.56660	10.55110	1,324
09/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.16957	0.18219			7.44065	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.16647	0.17885			7.43581	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.17272	0.18558			7.44468	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.11096	0.11887			7.12548	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.33917	0.31399			-7.42492	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.34607	0.32065			-7.34579	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.33232	0.30738			-7.50515	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.51056	0.48067			-5.85505	0.00000	0.00000	250
09/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.69680	10.73520			0.35899	10.75490	10.72790	119
09/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.37015	0.35117			-5.12729	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.38123	0.36200			-5.04516	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.37567	0.35657			-5.08564	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.41803	0.43720			4.58482	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.42695	0.44637			4.54884	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.42247	0.44177			4.56712	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.86300	10.90240			0.36270	0.00000	0.00000	31
09/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.87037	0.84502			-2.91344	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.85561	0.83043			-2.94272	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.37598	0.39011			3.75910	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.37337	0.38742			3.76088	0.00000	0.00000	0
09/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.37861	0.39283			3.75633	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
09/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.86298	0.83771			-2.92783	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.19653	2.12318			-3.33948	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00555	0.00416			-25.09588	0.00000	0.00000	1,123
09/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.58785	1.66098			4.60559	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.13239	0.15059			13.74934	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.00000	0.29686			100.00000	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.62420	17.70070			0.43406	17.74140	17.64950	36,311
09/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.60720	1.68040			4.55466	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.09400	0.07668			-18.42508	0.00000	0.00000	50
09/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.60791	0.65874			8.36144	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00000	0.06143			100.00000	0.00000	0.00000	6,000
09/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.02655	0.03091			16.38580	0.00000	0.00000	5,667
09/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.02073	0.02388			15.18000	0.00000	0.00000	12,000
09/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.62975	2.70486			2.85602	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.16893	1.23988			6.06944	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02365	0.02028			-14.24929	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.54159	0.49448			-8.69898	0.00000	0.00000	4,000
09/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.95819	0.89989			-6.08411	0.00000	0.00000	400
09/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02332	0.01999			-14.29643	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05604	0.04936			-11.90668	0.00000	0.00000	18,000
09/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04473	0.03918			-12.41342	0.00000	0.00000	1,123
09/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.00000	0.44756			100.00000	0.00000	0.00000	1,000
09/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02300	0.01970			-14.34094	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.83820	0.89738			7.06055	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.18371	0.15804			-13.97344	0.00000	0.00000	7,500
09/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.00000	0.97213			100.00000	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.95235	1.88021			-3.69548	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.59752	1.67069			4.57997	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.03024	1.10006			6.77785	0.00000	0.00000	0
09/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.26579	0.29518			11.05647	0.00000	0.00000	0
09/04/2014	£ / R 2014/09/15			Foreign Exchange Future	17.88920	17.96700			0.43490	0.00000	0.00000	6,996
09/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.24084	1.29602			4.44757	0.00000	0.00000	0
09/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.23357	1.28864			4.46447	0.00000	0.00000	0
09/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.24813	1.30343			4.43078	0.00000	0.00000	0
09/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.20437	0.18164			-11.12065	0.00000	0.00000	0
09/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.20164	0.17902			-11.21480	0.00000	0.00000	0
09/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.19893	0.17643			-11.30975	0.00000	0.00000	0
09/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.15370	18.23300			0.43683	0.00000	0.00000	7,010
09/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.53835	0.49828			-7.44349	0.00000	0.00000	0
09/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.07919	1.02841			-4.70583	0.00000	0.00000	500
09/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.54762	0.50732			-7.35903	0.00000	0.00000	0
09/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.54297	0.50279			-7.40111	0.00000	0.00000	0
09/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.15205	1.19128			3.40504	0.00000	0.00000	0
09/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.73290	0.76141			3.89072	0.00000	0.00000	0
09/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.14667	1.18579			3.41108	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
09/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.14132	1.18032			3.41717	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.50788	1.45365			-3.59634	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23			Any day expiry	18.28280	18.36320			0.43976	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.91777	0.87214			-4.97248	0.00000	0.00000	9,605
09/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.50061	1.44647			-3.60848	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.08222	3.01611			-2.14500	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.67229	3.60342			-1.87546	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.87277	0.90441			3.62535	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.49337	1.43930			-3.62069	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.25328	0.26473			4.52228	0.00000	0.00000	4,697
09/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.17451	1.12446			-4.26154	0.00000	0.00000	4,697
09/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.98057	1.01534			3.54528	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.68341	0.70967			3.84109	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.32502	0.33931			4.39550	0.00000	0.00000	9,605
09/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.82731	0.85766			3.66821	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.68068	0.70685			3.84496	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.08997	1.04121			-4.47345	0.00000	0.00000	4,700
09/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.68617	0.71250			3.83723	0.00000	0.00000	0
09/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.25509	0.26662			4.51895	0.00000	0.00000	4,700
09/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.69048	3.62153			-1.86822	0.00000	0.00000	0
09/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.77823	0.81372			4.56094	0.00000	0.00000	0
09/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.44770	18.53060			0.44938	0.00000	0.00000	0
09/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.77547	0.81089			4.56753	0.00000	0.00000	0
09/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.78099	0.81657			4.55617	0.00000	0.00000	0
09/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.63053	1.58312			-2.90737	0.00000	0.00000	0
09/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.62329	1.57597			-2.91488	0.00000	0.00000	0
09/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.63777	1.59029			-2.89906	0.00000	0.00000	0
09/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00131	0.00110			-16.15959	0.00000	0.00000	0
09/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10312	0.10378			0.64297	0.00000	0.00000	15,594
09/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00086	0.00097			12.49808	0.00000	0.00000	0
09/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01320	0.01386			4.94696	0.00000	0.00000	0
09/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00443	0.00488			10.18345	0.00000	0.00000	0
09/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00009	0.00008			-11.39577	0.00000	0.00000	0
09/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00775	0.00720			-7.15992	0.00000	0.00000	0
09/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10480	0.10548			0.64120	0.00000	0.00000	0
09/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00233	0.00210			-9.99140	0.00000	0.00000	0
09/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00295	0.00314			6.60628	0.00000	0.00000	0
09/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00126	0.00134			6.81620	0.00000	0.00000	0
09/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00714	0.00757			6.15251	0.00000	0.00000	0
09/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01645	0.01586			-3.56486	0.00000	0.00000	0
09/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00814	0.00767			-5.86071	0.00000	0.00000	0
09/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10845	0.10916			0.65836	0.00000	0.00000	50
09/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00106	0.00097			-7.88659	0.00000	0.00000	0
09/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01191	0.01239			4.10947	0.00000	0.00000	0
09/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00713	0.00745			4.39198	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
09/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01951	0.02014			3.23253	0.00000	0.00000	0
09/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00868	0.00828			-4.61347	0.00000	0.00000	0
09/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00345	0.00323			-6.50564	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05927	0.04698			-20.73115	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.02141	0.02591			21.02375	0.00000	0.00000	4,200
09/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.00000	0.22452			100.00000	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.52050	14.60660			0.59295	14.63790	14.57600	80,352
09/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05759	0.04589			-20.32035	0.00000	0.00000	27,500
09/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.35852	0.40982			14.30959	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.01973	0.02383			20.82581	0.00000	0.00000	12,500
09/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.18416	0.21212			15.18505	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.85091	1.76931			-4.40856	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05632	0.04482			-20.42738	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.73686	0.80821			9.68251	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.77809	0.85249			9.56167	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.23802	0.20322			-14.61958	0.00000	0.00000	10,000
09/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.51192	0.57310			11.95086	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.76977	0.84358			9.58908	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.89923	1.81723			-4.31712	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.51366	0.45552			-11.31787	0.00000	0.00000	5,000
09/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.78682	0.86142			9.48061	0.00000	0.00000	0
09/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.14142	0.11650			-17.62200	0.00000	0.00000	8,800
09/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.00000	0.38112			100.00000	0.00000	0.00000	1,000
09/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06636	0.05161			-22.23168	0.00000	0.00000	14,800
09/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.74850	14.83550			0.58989	0.00000	0.00000	11,837
09/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.31531	0.28572			-9.38308	0.00000	0.00000	0
09/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.75123	1.68112			-4.00300	0.00000	0.00000	0
09/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.74716	0.80544			7.80033	0.00000	0.00000	0
09/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.72960	0.78723			7.89916	0.00000	0.00000	0
09/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.71805	0.77525			7.96503	0.00000	0.00000	0
09/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.15973	0.17662			10.57969	0.00000	0.00000	800
09/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.71233	0.76931			7.99849	0.00000	0.00000	0
09/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.72381	0.78122			7.93227	0.00000	0.00000	0
09/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.32383	0.29381			-9.27139	0.00000	0.00000	0
09/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.31955	0.28975			-9.32758	0.00000	0.00000	0
09/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.29866	0.26994			-9.61585	0.00000	0.00000	650
09/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.31110	0.28173			-9.44023	0.00000	0.00000	800
09/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.18412	0.17062			-7.33228	0.00000	0.00000	0
09/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.18195	0.16858			-7.34942	0.00000	0.00000	0
09/04/2014	€ / R 2014/12/12			Foreign Exchange Future	14.97770	15.06660			0.59355	0.00000	0.00000	5,970
09/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.46750	1.54315			5.15536	0.00000	0.00000	0
09/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.45965	1.53518			5.17435	0.00000	0.00000	0
09/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.45182	1.52722			5.19344	0.00000	0.00000	0
09/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.17980	0.16655			-7.36667	0.00000	0.00000	0
09/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.69294	0.66043			-4.69252	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
09/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.23860	15.33100			0.60635	0.00000	0.00000	0
09/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.68752	0.65517			-4.70528	0.00000	0.00000	0
09/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.97154	1.03143			6.16375	0.00000	0.00000	0
09/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.98072	1.04093			6.13953	0.00000	0.00000	0
09/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.97612	1.03617			6.15194	0.00000	0.00000	0
09/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.68212	0.64993			-4.71893	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.26052	0.22696			-12.88524	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.61146	0.66289			8.41080	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.78890	9.84370			0.55982	9.86000	9.86000	10,956
09/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.25417	0.22104			-13.03511	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01513	0.01803			19.16949	0.00000	0.00000	201
09/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02256	0.01919			-14.94461	0.00000	0.00000	201
09/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.23433	0.26591			13.47465	0.00000	0.00000	201
09/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.24789	0.21520			-13.18690	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.92623	0.87433			-5.60325	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.14307	0.16474			15.14585	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.13942	0.16066			15.22745	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.14543	0.12221			-15.96940	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.14679	0.16890			15.06331	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.87960	9.93520			0.56278	0.00000	0.00000	10,898
09/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50717	0.54358			7.17909	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.50080	0.53695			7.21877	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.51360	0.55026			7.13956	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.17400	0.15506			-10.88042	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.18120	0.16175			-10.73354	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.17757	0.15838			-10.80675	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.45895	0.42962			-6.39136	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.24041	0.22185			-7.72024	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.97210	10.02850			0.56558	0.00000	0.00000	300
09/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.24813	0.22917			-7.64120	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.17435	0.18860			8.17270	0.00000	0.00000	201
09/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.71401	0.75574			5.84489	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.62251	0.66035			6.07853	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24425	0.22549			-7.68063	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.19191	0.17724			-7.64257	0.00000	0.00000	201
09/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.61635	0.65399			6.10691	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.61023	0.64767			6.13541	0.00000	0.00000	0
09/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.38105	0.40812			7.10326	0.00000	0.00000	201
09/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.95225	0.91010			-4.42644	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.46260	0.43724			-5.48139	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.07710	10.13560			0.58052	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.45744	0.43226			-5.50505	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.45231	0.42730			-5.52884	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.53454	0.56786			6.23297	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.52970	0.56285			6.25691	0.00000	0.00000	0

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09/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.53941	0.57290			6.20910	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.83357	3.89397			1.57563	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.07650	11.13790			0.55433	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.78438	3.84468			1.59355	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.73526	3.79547			1.61170	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00707	0.00607			-14.10445	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00788	0.00678			-13.88790	0.00000	0.00000	0
09/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00876	0.00757			-13.67645	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.12160	0.13537			11.32658	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.61910	9.66450			0.47198	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.12722	0.14155			11.26431	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.12438	0.13843			11.29586	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.34812	0.31705			-8.92493	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.36250	0.33087			-8.72477	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.35528	0.32393			-8.82408	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.25101	0.26606			5.99605	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.74890	9.79490			0.47185	9.75000	9.75000	100
09/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.25725	0.27265			5.98741	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.51211	0.48116			-6.04349	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.50521	0.47444			-6.09134	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.49835	0.46775			-6.13974	0.00000	0.00000	0
09/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.25411	0.26934			5.99183	0.00000	0.00000	0
09/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(30.28140)	(47.69380)			57.50196	0.00000	0.00000	1,942
09/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	720.10610	741.97360			3.03671	0.00000	0.00000	0
09/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	652.18750	672.80900			3.16190	0.00000	0.00000	26,600
09/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	720.10610	741.97360			3.03671	0.00000	0.00000	3,784
09/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	37.47910	106.08580			183.05322	0.00000	0.00000	4,362
09/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	615.35720	635.25930			3.23424	0.00000	0.00000	1,871
09/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	82.83470	87.07920			5.12406	0.00000	0.00000	5,000
09/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	37.09820	40.37620			8.83601	0.00000	0.00000	7,000
09/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	262.24910	260.61060			-0.62479	0.00000	0.00000	5
09/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.43321	0.49537			14.34748	0.00000	0.00000	0
09/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.91480	12.00420			0.75033	0.00000	0.00000	2,720
09/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.42653	0.48821			14.46206	0.00000	0.00000	0
09/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.11516	0.08839			-23.24866	0.00000	0.00000	0
09/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.12173	0.09401			-22.76892	0.00000	0.00000	0
09/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.43996	0.50259			14.23451	0.00000	0.00000	0
09/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.11841	0.09117			-23.00801	0.00000	0.00000	0
09/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.08652	1.01677			-6.41938	0.00000	0.00000	0
09/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.11310	12.20390			0.74960	0.00000	0.00000	0
09/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.07821	1.00869			-6.44799	0.00000	0.00000	0
09/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.06993	1.00063			-6.47698	0.00000	0.00000	0
09/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.19131	0.21259			11.12159	0.00000	0.00000	0
09/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.18962	0.21067			11.10232	0.00000	0.00000	0
09/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.19303	0.21453			11.13901	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
09/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.56767	0.61355			8.08084	0.00000	0.00000	0
09/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.54030	12.63620			0.76473	0.00000	0.00000	100
09/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.56468	0.61038			8.09303	0.00000	0.00000	0
09/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.57068	0.61673			8.06948	0.00000	0.00000	0
09/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.02737	0.97735			-4.86942	0.00000	0.00000	0
09/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.02038	0.97053			-4.88532	0.00000	0.00000	0
09/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.03438	0.98418			-4.85313	0.00000	0.00000	0
09/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.69640	1.70180			0.31832	0.00000	0.00000	0
09/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03464	0.03186			-8.03455	0.00000	0.00000	0
09/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04565	0.04242			-7.09133	0.00000	0.00000	0
09/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04104	0.04366			6.37485	0.00000	0.00000	0
09/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03971	0.03670			-7.59735	0.00000	0.00000	0
09/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03611	0.03850			6.59777	0.00000	0.00000	0
09/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.03205	0.03422			6.74696	0.00000	0.00000	0
09/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71890	1.72470			0.33743	0.00000	0.00000	0
09/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00993	0.01040			4.75493	0.00000	0.00000	0
09/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00932	0.00977			4.77255	0.00000	0.00000	0
09/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01057	0.01107			4.73500	0.00000	0.00000	0
09/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.29103	0.28570			-1.83076	0.00000	0.00000	0
09/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.28167	0.27637			-1.88138	0.00000	0.00000	0
09/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.30042	0.29507			-1.78248	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.64342	0.67617			5.08872	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.08630	9.12030			0.37419	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.63368	0.66636			5.15767	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00688	0.00567			-17.48364	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00738	0.00606			-17.83871	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.65317	0.68597			5.02132	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00712	0.00587			-17.66035	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.32146	0.30038			-6.55578	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.15450	9.18920			0.37905	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.31511	0.29422			-6.62816	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.32786	0.30660			-6.48456	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.22596	0.23958			6.03027	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.22236	0.23580			6.04393	0.00000	0.00000	0
09/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.22961	0.24342			6.01637	0.00000	0.00000	0
09/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37890	1.38210			0.23207	0.00000	0.00000	680
09/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37880	1.38200			0.23209	0.00000	0.00000	125
09/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.16406	0.13830	0.10273	0.01421	-15.70442	0.00000	0.00000	0
09/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.79530	9.73110	0.10273	0.99967	-0.65542	0.00000	0.00000	0
09/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.16035	0.13498	0.10273	0.01387	-15.82237	0.00000	0.00000	0
09/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.16784	0.14168	0.10273	0.01455	-15.58790	0.00000	0.00000	0
09/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.36876	0.40720	0.10273	0.04183	10.42261	0.00000	0.00000	0
09/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.36254	0.40058	0.10273	0.04115	10.49194	0.00000	0.00000	0
09/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.37505	0.41388	0.10273	0.04252	10.35306	0.00000	0.00000	0
09/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,785.34000	20,885.45000			0.48164	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
09/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.94610	4.90920			-0.74604	0.00000	0.00000	0
09/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.05083	0.04117			-18.99471	0.00000	0.00000	0
09/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04794	0.03876			-19.16140	0.00000	0.00000	0
09/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.05385	0.04371			-18.82569	0.00000	0.00000	0
09/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.15473	0.18197			17.60872	0.00000	0.00000	0
09/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.14775	0.17451			18.11292	0.00000	0.00000	0
09/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.16184	0.18956			17.12337	0.00000	0.00000	0
09/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.24780	0.21907			-11.59310	0.00000	0.00000	0
09/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.91040	4.87070			-0.80849	0.00000	0.00000	0
09/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.24080	0.21243			-11.78294	0.00000	0.00000	0
09/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.25488	0.22580			-11.40701	0.00000	0.00000	0
09/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.09040	0.10173			12.52819	0.00000	0.00000	0
09/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.08740	0.09837			12.55436	0.00000	0.00000	0
09/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.08448	0.09510			12.57862	0.00000	0.00000	0
Future Open Interest											1,483,502	
Option Open Interest											1,642,929	
Total											3,126,431	