



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/08/2014 TO 01/08/2014

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
01/08/2014	\$ / R 2014/08/07	10.72	C	Any day expiry	0.05971	0.02790			-53.27693	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/07			Any day expiry	10.71850	10.65100			-0.62975	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/07	10.49	C	Any day expiry	0.23715	0.17120			-27.80819	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/08/07	10.90	P	Any day expiry	0.19649	0.25473			29.64283	0.00000	0.00000	2,000
01/08/2014	\$ / R 2014/08/07	10.81	C	Any day expiry	0.03035	0.01253			-58.72872	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/07	10.90	C	Any day expiry	0.01499	0.00573			-61.76241	0.00000	0.00000	2,000
01/08/2014	\$ / R 2014/08/07	10.49	P	Any day expiry	0.00865	0.01020			17.94329	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/07	10.72	P	Any day expiry	0.06121	0.09690			58.29948	0.00000	0.00000	3,000
01/08/2014	\$ / R 2014/08/07	10.81	P	Any day expiry	0.12185	0.17153			40.76631	0.00000	0.00000	2,000
01/08/2014	\$ / R 2014/08/08			Any day expiry	10.72020	10.65270			-0.62965	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.05650	0.02727			-51.72922	0.00000	0.00000	250
01/08/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.07630	0.11457			50.16199	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/13	10.60	C	Any day expiry	0.16616	0.10917			-34.29988	0.00000	0.00000	7,000
01/08/2014	\$ / R 2014/08/13			Any day expiry	10.72890	10.66130			-0.63007	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/13	10.60	P	Any day expiry	0.03726	0.04787			28.46485	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.75664	0.68894			-8.94837	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.73682	0.66917			-9.18121	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00047	0.00031			-34.96415	0.00000	0.00000	19,547

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
01/08/2014	\$ / R 2014/08/22			Any day expiry	10.74490	10.67700			-0.63193	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.42597	0.36199			-15.01988	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00192	0.00217			13.07428	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.32557	1.39331			5.10980	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00183	0.00205			12.06755	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01107	0.01499			35.42365	0.00000	0.00000	19,547
01/08/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00174	0.00194			11.04741	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.74673	0.67905			-9.06341	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/27			Any day expiry	10.75370	10.68570			-0.63234	0.00000	0.00000	1,959
01/08/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.09258	0.06455			-30.28509	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.07647	2.14445			3.27366	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00017	0.00015			-13.75878	0.00000	0.00000	500
01/08/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.13888	0.17885			28.77261	0.00000	0.00000	500
01/08/2014	\$ / R 2014/08/28			Any day expiry	10.75550	10.68750			-0.63223	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00001	0.00000			-99.21260	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.25385	0.30588			20.49469	0.00000	0.00000	0
01/08/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.04935	0.03338			-32.36489	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.45551	2.38750			-2.76979	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/02			Any day expiry	10.76440	10.69620			-0.63357	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.21088	0.25839			22.52877	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.10825	0.07980			-26.28055	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.14385	0.18360			27.63442	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.07528	0.05459			-27.48369	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/09/08			Any day expiry	10.77510	10.70680			-0.63387	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.15332	0.11669			-23.89209	0.00000	0.00000	250
01/08/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.11822	0.14989			26.78798	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.25457	0.30339			19.17811	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.05745	0.04509			-21.50725	0.00000	0.00000	14,500
01/08/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.01840	0.01488			-19.17357	0.00000	0.00000	37,800
01/08/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.01381	0.01141			-17.33913	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00143	0.00109			-23.60665	0.00000	0.00000	2,870
01/08/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.00972	0.94160			-6.74707	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00511	0.00572			11.94959	0.00000	0.00000	600
01/08/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.02095	0.03053			45.70612	0.00000	0.00000	250
01/08/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.56560	0.50127			-11.37294	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.06035	0.07915			31.14224	0.00000	0.00000	4,000
01/08/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.26410	0.21563			-18.35224	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.32226	0.26941			-16.40004	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.96284	2.03109			3.47745	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.81310	1.88130			3.76135	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.88771	2.81931			-2.36865	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.38771	2.31931			-2.86467	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.12985	0.16284			25.40527	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.16732	0.20805			24.34341	0.00000	0.00000	9,000
01/08/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.12742	0.10112			-20.63595	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/08/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.10692	0.08447			-20.99581	0.00000	0.00000	1,000
01/08/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.02468	0.01957			-20.69498	0.00000	0.00000	3,300
01/08/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.72125	0.78598			8.97550	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00695	0.00570			-18.03404	0.00000	0.00000	10,850
01/08/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00026	0.00035			34.95146	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00712	0.00972			36.48816	0.00000	0.00000	48,650
01/08/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.54618	0.48301			-11.56604	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.60458	0.53835			-10.95514	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.49993	0.43824			-12.33980	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.36274	2.43116			2.89590	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00160	0.00123			-23.29365	0.00000	0.00000	23,934
01/08/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.81309	2.88149			2.43144	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00002	0.00004			51.46444	0.00000	0.00000	920
01/08/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.25727	0.20938			-18.61415	0.00000	0.00000	600
01/08/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.19905	0.24313			22.14676	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.78770	10.71930			-0.63406	10.84310	10.71520	675,745
01/08/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.88774	1.81936			-3.62241	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.29187	0.34326			17.60682	0.00000	0.00000	402
01/08/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00202	0.00156			-22.67888	0.00000	0.00000	10,000
01/08/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.60373	1.67179			4.24398	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00004	0.00005			48.85714	0.00000	0.00000	26,804
01/08/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.79145	0.72350			-8.58552	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.69281	0.62502			-9.78471	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.58507	0.51972			-11.16842	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.49083	0.42946			-12.50286	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00790	0.01197			51.58889	0.00000	0.00000	27,284
01/08/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.34560	0.29123			-15.73070	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.31465	0.26233			-16.63043	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.27805	0.22845			-17.83995	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00054	0.00039			-26.68403	0.00000	0.00000	16,275
01/08/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00120	0.00083			-30.99459	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.21350	3.28153			2.11693	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.13502	0.10735			-20.49140	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.18910	0.14856			-21.43741	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.78776	1.71939			-3.82448	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.17347	0.21489			23.87942	0.00000	0.00000	6,500
01/08/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.59093	0.65322			10.54122	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.03813	0.03001			-21.29702	0.00000	0.00000	100
01/08/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.02009	0.01614			-19.66484	0.00000	0.00000	3,350
01/08/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.01788	0.01448			-19.00199	0.00000	0.00000	250
01/08/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.65354	1.72165			4.11851	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.50909	0.44708			-12.17950	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.32995	0.27659			-16.17308	0.00000	0.00000	6,500
01/08/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.05471	0.07239			32.32401	0.00000	0.00000	10,000
01/08/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.21680	1.28426			5.54448	0.00000	0.00000	799

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
01/08/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.21240	0.16871			-20.56753	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.24018	0.28789			19.86451	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.37147	0.42715			14.98703	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.07957	0.06256			-21.37785	0.00000	0.00000	10,000
01/08/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.01895	0.01528			-19.33975	0.00000	0.00000	3,350
01/08/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.06925	1.13640			6.27976	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00104	0.00134			28.39601	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.90774	1.83935			-3.58451	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00737	0.01042			41.49407	0.00000	0.00000	15,296
01/08/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.89050	0.82245			-7.64174	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01313	0.02016			53.56952	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.03790	0.05193			37.03532	0.00000	0.00000	4,000
01/08/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.41145	0.35344			-14.09863	0.00000	0.00000	2,000
01/08/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00044	0.00046			5.12007	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00001	0.00001			0.88496	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.22469	0.17978			-19.98711	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.05748	0.07572			31.72250	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.11140	0.13926			25.00976	0.00000	0.00000	20,159
01/08/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00006	0.00009			44.05145	0.00000	0.00000	35,000
01/08/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.37975	0.43579			14.75811	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.21922	0.26517			20.96128	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.63698	0.70027			9.93634	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.73070	0.79558			8.87790	0.00000	0.00000	600
01/08/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.82611	0.89211			7.98999	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.48796	1.41965			-4.59086	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.59482	0.52902			-11.06266	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00848	0.01371			61.68892	0.00000	0.00000	10,900
01/08/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00688	0.00905			31.50894	0.00000	0.00000	6,220
01/08/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.01223	0.01894			54.84636	0.00000	0.00000	7,700
01/08/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.04456	0.06011			34.89906	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.56390	1.63193			4.34977	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00079	0.00079			-0.17737	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00001	0.00001			0.00000	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.98772	1.91934			-3.44050	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.06957	0.09008			29.48351	0.00000	0.00000	9,000
01/08/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.11675	0.09243			-20.82870	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.09227	0.07269			-21.21988	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.13117	0.10419			-20.56558	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.05917	0.04645			-21.50839	0.00000	0.00000	1,550
01/08/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.50043	0.56071			12.04539	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.70239	0.76684			9.17588	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00333	0.00262			-21.44916	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.74018	0.80518			8.78207	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00202	0.00230			13.49869	0.00000	0.00000	920
01/08/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00280	0.00315			12.48261	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
01/08/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.42865	0.36983			-13.72295	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.02375	0.03414			43.75108	0.00000	0.00000	900
01/08/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.06640	0.08633			30.01955	0.00000	0.00000	20,000
01/08/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.08699	0.11048			27.00567	0.00000	0.00000	52,500
01/08/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.09470	0.11941			26.09997	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.28518	0.23502			-17.59069	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.16755	0.13214			-21.13555	0.00000	0.00000	1,050
01/08/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.17972	0.22182			23.42875	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.09788	0.07719			-21.13791	0.00000	0.00000	7,700
01/08/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00004	0.00006			47.66839	0.00000	0.00000	15,296
01/08/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.18874	1.12064			-5.72908	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.02863	0.02252			-21.33392	0.00000	0.00000	4,700
01/08/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.31563	1.38332			5.14474	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.48432	1.55226			4.57732	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00124	0.00095			-24.01094	0.00000	0.00000	15,296
01/08/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00450	0.00356			-20.78572	0.00000	0.00000	35,500
01/08/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00375	0.00420			12.00416	0.00000	0.00000	72,800
01/08/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.01139	0.01778			56.15988	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.04225	0.05729			35.59252	0.00000	0.00000	13,300
01/08/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.04695	0.06303			34.22861	0.00000	0.00000	4,700
01/08/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.29241	0.24169			-17.34459	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00080	0.00060			-25.34983	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/22			Any day expiry	10.80030	10.73180			-0.63424	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.31824	0.26750			-15.94512	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.13092	0.16234			24.00394	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.04785	0.06320			32.07665	0.00000	0.00000	13,000
01/08/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.05794	0.07570			30.64367	0.00000	0.00000	7,500
01/08/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.34815	0.29500			-15.26665	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.19122	0.15414			-19.38850	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/26			Any day expiry	10.80750	10.73900			-0.63382	0.00000	0.00000	1,500
01/08/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.17137	0.14105			-17.69252	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.29318	2.36163			2.98481	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.16387	0.20205			23.30025	0.00000	0.00000	500
01/08/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00068	0.00063			-7.73505	0.00000	0.00000	500
01/08/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00004	0.00004			-0.46083	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/09/29			Any day expiry	10.81290	10.74430			-0.63443	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.26697	0.31444			17.78137	0.00000	0.00000	0
01/08/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.11987	0.09874			-17.62737	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.51294	2.44434			-2.72987	0.00000	0.00000	0
01/08/2014	\$ / R 2014/10/08			Any day expiry	10.82930	10.76060			-0.63439	0.00000	0.00000	0
01/08/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.23245	0.19448			-16.33786	0.00000	0.00000	250
01/08/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.14315	0.17388			21.46066	0.00000	0.00000	0
01/08/2014	\$ / R 2014/10/29			Any day expiry	10.86880	10.79980			-0.63484	0.00000	0.00000	0
01/08/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.25341	0.21763			-14.12159	0.00000	0.00000	0
01/08/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.10938	0.09482			-13.31365	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/08/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.46551	2.53376			2.76825	0.00000	0.00000	0
01/08/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00022	0.00025			11.81031	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.18461	0.21783			17.99149	0.00000	0.00000	500
01/08/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.56902	2.50005			-2.68484	0.00000	0.00000	0
01/08/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.49058	0.54502			11.09663	0.00000	0.00000	0
01/08/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00431	0.00357			-17.35250	0.00000	0.00000	500
01/08/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.04412	0.03904			-11.51646	0.00000	0.00000	3,882
01/08/2014	\$ / R 2014/11/04			Any day expiry	10.88010	10.81100			-0.63510	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.74456	0.68035			-8.62412	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.07402	1.13804			5.96062	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.02446	0.02935			19.98839	0.00000	0.00000	3,882
01/08/2014	\$ / R 2014/11/05			Any day expiry	10.88200	10.81280			-0.63591	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.16757	0.19567			16.77155	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.45081	0.50279			11.53107	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.29957	0.25847			-13.71860	0.00000	0.00000	10,000
01/08/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.13281	0.11559			-12.96367	0.00000	0.00000	10,000
01/08/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.32125	0.28251			-12.05953	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/25			Any day expiry	10.92040	10.85090			-0.63642	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.20085	0.23161			15.31445	0.00000	0.00000	500
01/08/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.69515	2.76357			2.53882	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00555	0.00447			-19.37461	0.00000	0.00000	500
01/08/2014	\$ / R 2014/11/28			Any day expiry	10.92610	10.85660			-0.63609	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.16402	0.14510			-11.53558	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.62689	2.55747			-2.64272	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.48792	0.53850			10.36654	0.00000	0.00000	0
01/08/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00079	0.00087			9.95446	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/12/10			Any day expiry	10.94910	10.87950			-0.63567	0.00000	0.00000	6,150
01/08/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.36866	0.32825			-10.96233	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.19956	0.22875			14.62534	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/11			Any day expiry	10.95110	10.88140			-0.63647	0.00000	0.00000	4,000
01/08/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.35991	0.40332			12.06049	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.24101	0.21472			-10.90923	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.97790	0.91210			-6.72829	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.67601	0.61632			-8.83044	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.06631	0.07732			16.60536	0.00000	0.00000	2,490
01/08/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.38697	0.43162			11.53823	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.20306	0.18090			-10.91214	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.55479	0.60626			9.27645	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.77519	0.83262			7.40829	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07513	0.06800			-9.49227	0.00000	0.00000	28,500
01/08/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.08293	0.09845			18.71653	0.00000	0.00000	2,491
01/08/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.46346	0.41656			-10.11935	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.40204	0.35926			-10.64053	0.00000	0.00000	6,524
01/08/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.21878	0.24946			14.02433	0.00000	0.00000	41,000
01/08/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.23797	0.27032			13.59540	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
01/08/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.28350	0.25297			-10.76926	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00352	0.00382			8.45887	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.86709	1.79773			-3.71481	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02884	0.02644			-8.34163	0.00000	0.00000	36,002
01/08/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.33108	2.39913			2.91920	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.52048	1.45139			-4.54394	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.11532	0.10339			-10.34475	0.00000	0.00000	1,000
01/08/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.05499	0.04985			-9.35094	0.00000	0.00000	1,402
01/08/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.18322	0.21055			14.92011	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.95300	10.88330			-0.63636	11.01170	10.96100	171,906
01/08/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.02012	0.01906			-5.24859	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.01580	0.01460			-7.56707	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.95365	2.88401			-2.35791	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00066	0.00071			8.48855	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00927	0.01004			8.21903	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02490	0.02880			15.67943	0.00000	0.00000	46,500
01/08/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.93175	0.86659			-6.99320	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.03311	0.03837			15.87565	0.00000	0.00000	6,581
01/08/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.29050	0.32967			13.48316	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.26808	0.23909			-10.81408	0.00000	0.00000	12,500
01/08/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.45006	0.49760			10.56352	0.00000	0.00000	250
01/08/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.16779	0.14956			-10.86763	0.00000	0.00000	7,300
01/08/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.68268	0.73805			8.10950	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.11819	0.10592			-10.38225	0.00000	0.00000	9,425
01/08/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.12213	1.18470			5.57591	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.07432	0.06724			-9.52719	0.00000	0.00000	500
01/08/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06735	0.06088			-9.60215	0.00000	0.00000	7,841
01/08/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.10470	0.12317			17.64099	0.00000	0.00000	9,425
01/08/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.16685	0.19252			15.38678	0.00000	0.00000	2,902
01/08/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.39046	0.34851			-10.74267	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.33097	0.29362			-11.28443	0.00000	0.00000	1,000
01/08/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00140	0.00153			9.11754	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00832	0.00900			8.17945	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00997	0.01080			8.25037	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.09046	1.02343			-6.14713	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.66764	0.60822			-8.90053	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.38018	0.42449			11.65451	0.00000	0.00000	4,505
01/08/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.72437	0.78071			7.77840	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.05442	0.04934			-9.33915	0.00000	0.00000	1,130
01/08/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.06974	0.08227			17.96191	0.00000	0.00000	500
01/08/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.07333	0.08745			19.24953	0.00000	0.00000	7,300
01/08/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.09893	0.11664			17.90470	0.00000	0.00000	34,450
01/08/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.11377	0.13339			17.25069	0.00000	0.00000	900
01/08/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.48302	0.43491			-9.95898	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.33608	0.29832			-11.23675	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/08/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.28750	0.25657			-10.75674	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00166	0.00181			9.28550	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04461	0.04057			-9.05855	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.59161	1.65727			4.12530	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.02436	0.02267			-6.95283	0.00000	0.00000	41,000
01/08/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00152	0.00166			9.19653	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.01564	0.01401			-10.41158	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00684	0.00593			-13.36257	0.00000	0.00000	900
01/08/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.40227	1.33334			-4.91614	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01394	0.01513			8.50125	0.00000	0.00000	41,000
01/08/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.70983	0.64918			-8.54417	0.00000	0.00000	1,130
01/08/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.31508	0.35579			12.92054	0.00000	0.00000	35,000
01/08/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.80092	0.85885			7.23391	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.21435	1.27758			5.20718	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.58846	0.53464			-9.14607	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.53770	0.48647			-9.52766	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.18746	0.21521			14.80580	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.29676	0.26393			-11.06204	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.07584	2.14314			3.24177	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02752	0.02525			-8.25619	0.00000	0.00000	7,471
01/08/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00748	0.00809			8.16174	0.00000	0.00000	11,976
01/08/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.06301	0.07302			15.87888	0.00000	0.00000	2,490
01/08/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.79232	0.85009			7.29131	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.39199	1.45655			4.63785	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.59593	0.54175			-9.09148	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.14046	0.16326			16.23379	0.00000	0.00000	2,359
01/08/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.39622	0.35385			-10.69198	0.00000	0.00000	3,900
01/08/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00409	0.00443			8.34352	0.00000	0.00000	1,402
01/08/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.02408	0.02243			-6.85710	0.00000	0.00000	79,241
01/08/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.66712	2.73576			2.57372	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.46132	1.39230			-4.72306	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.36297	1.29410			-5.05344	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.18694	1.11843			-5.77240	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01746	0.02013			15.28235	0.00000	0.00000	79,241
01/08/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.05683	0.06588			15.92468	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.65931	0.60062			-8.90174	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.22997	0.20492			-10.89328	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.11392	0.10215			-10.32566	0.00000	0.00000	10,558
01/08/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.08546	0.10134			18.58054	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.51677	0.46669			-9.68988	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.13002	0.15161			16.61040	0.00000	0.00000	10,558
01/08/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.17904	0.20596			15.03672	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.35178	0.31276			-11.09138	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.23308	0.26502			13.70113	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.27376	0.31063			13.46884	0.00000	0.00000	79,241

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
01/08/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.95652	1.88712			-3.54724	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.13452	2.20195			3.15890	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.31136	2.37937			2.94226	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.26280	3.33130			2.09957	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02875	0.03329			15.79460	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.88611	0.82167			-7.27254	0.00000	0.00000	1,260
01/08/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.06464	0.07492			15.89763	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.23318	0.20779			-10.88891	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.13568	0.12135			-10.56712	0.00000	0.00000	350
01/08/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.12737	0.11401			-10.48603	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.13132	1.19394			5.53512	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.40142	1.46604			4.61083	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.64274	0.58557			-8.89505	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.62633	0.57075			-8.87460	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.55193	0.49994			-9.41911	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.41985	0.37582			-10.48654	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.28450	0.32327			13.62914	0.00000	0.00000	52,500
01/08/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.40466	2.33511			-2.89214	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.45452	2.38496			-2.83395	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.29264	3.36071			2.06738	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.89384	3.96263			1.76653	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.50440	2.43483			-2.77801	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/15			Any day expiry	10.95870	10.88900			-0.63602	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.21000	0.23967			14.12955	0.00000	0.00000	500
01/08/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.86162	2.93041			2.40398	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.02032	0.01941			-4.46486	0.00000	0.00000	500
01/08/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.36870	0.32867			-10.85663	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/23			Any day expiry	10.97410	10.90430			-0.63604	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00135	0.00146			8.61941	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.44853	0.49504			10.36925	0.00000	0.00000	0
01/08/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.22263	0.19934			-10.46148	0.00000	0.00000	5,000
01/08/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.67545	2.60576			-2.60458	0.00000	0.00000	0
01/08/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.27219	3.34144			2.11636	0.00000	0.00000	0
01/08/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.22183	0.24904			12.26815	0.00000	0.00000	300
01/08/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.44501	0.48882			9.84528	0.00000	0.00000	0
01/08/2014	\$ / R 2015/01/28			Any day expiry	11.04310	10.97290			-0.63569	0.00000	0.00000	1,245
01/08/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.74554	2.67555			-2.54936	0.00000	0.00000	0
01/08/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.28811	0.26172			-9.15895	0.00000	0.00000	5,000
01/08/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.04529	0.04434			-2.09530	0.00000	0.00000	300
01/08/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00244	0.00265			8.44626	0.00000	0.00000	5,000
01/08/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.46493	0.42194			-9.24576	0.00000	0.00000	0
01/08/2014	\$ / R 2015/02/25			Any day expiry	11.09760	11.02690			-0.63707	0.00000	0.00000	0
01/08/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.05870	0.05210			-11.24290	0.00000	0.00000	300
01/08/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.22888	0.25626			11.96081	0.00000	0.00000	300
01/08/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.46110	3.52520			1.85201	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
01/08/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.52648	0.48316			-8.22898	0.00000	0.00000	0
01/08/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.41171	0.45226			9.85095	0.00000	0.00000	0
01/08/2014	\$ / R 2015/02/26			Any day expiry	11.09960	11.02880			-0.63786	0.00000	0.00000	0
01/08/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00358	0.00392			9.49572	0.00000	0.00000	5,000
01/08/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.36131	0.33106			-8.37041	0.00000	0.00000	5,000
01/08/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.80318	2.73272			-2.51359	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.12981	0.14291			10.09106	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.46756	0.42923			-8.19884	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.32798	0.36098			10.06207	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.13469	3.20761			2.32613	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.13214	0.14615			10.60273	0.00000	0.00000	23,800
01/08/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.59581	0.55146			-7.44361	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.57263	0.52931			-7.56485	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.65008	0.69882			7.49601	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.13751	3.06663			-2.25899	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.13480	11.06370			-0.63854	0.00000	0.00000	22,397
01/08/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.46278	0.42468			-8.23270	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.59185	1.65510			3.97380	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.00286	2.06857			3.28105	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.14591	2.07598			-3.25912	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01111	0.01228			10.45802	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.90798	0.84731			-6.68170	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.51263	0.47209			-7.90771	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.45803	0.42017			-8.26528	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.65840	1.58934			-4.16397	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02360	0.02564			8.66435	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.09509	1.03177			-5.78193	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28488	0.26252			-7.85216	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11665	0.10880			-6.72385	0.00000	0.00000	23,800
01/08/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.08766	0.08227			-6.14360	0.00000	0.00000	24,155
01/08/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.76461	0.70661			-7.58565	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.75694	0.69985			-7.54216	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.21101	0.23776			12.67679	0.00000	0.00000	10,000
01/08/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.22783	0.25561			12.19426	0.00000	0.00000	1,112
01/08/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.18484	0.17133			-7.30584	0.00000	0.00000	10,000
01/08/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00271	0.00294			8.25465	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.27783	0.30839			11.00067	0.00000	0.00000	46,165
01/08/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.32276	0.35553			10.15152	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.05004	1.10763			5.48517	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.09036	0.08475			-6.21205	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06949	0.07131			2.61474	0.00000	0.00000	46,165
01/08/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.33323	0.36647			9.97597	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.95556	2.02105			3.34873	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06029	0.06807			12.90844	0.00000	0.00000	69,965
01/08/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.09318	0.10361			11.19495	0.00000	0.00000	24,155

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
01/08/2014	\$ / R 2015/03/27			Any day expiry	11.15630	11.08510			-0.63820	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.75168	3.82017			1.82566	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.59125	0.54730			-7.43331	0.00000	0.00000	0
01/08/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.05798	0.05527			-4.66910	0.00000	0.00000	300
01/08/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.23495	0.26220			11.59883	0.00000	0.00000	300
01/08/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.06124	0.05704			-6.86352	0.00000	0.00000	300
01/08/2014	\$ / R 2015/04/28			Any day expiry	11.21900	11.14720			-0.63999	0.00000	0.00000	0
01/08/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.65693	0.61239			-6.78041	0.00000	0.00000	0
01/08/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.99224	4.05984			1.69320	0.00000	0.00000	0
01/08/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.23793	0.26519			11.45589	0.00000	0.00000	300
01/08/2014	\$ / R 2015/05/27			Any day expiry	11.27700	11.20500			-0.63847	0.00000	0.00000	0
01/08/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.72204	0.67526			-6.47835	0.00000	0.00000	0
01/08/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06626	0.05914			-10.74187	0.00000	0.00000	300
01/08/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.24504	0.27026			10.29378	0.00000	0.00000	300
01/08/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.26926	4.33414			1.51976	0.00000	0.00000	0
01/08/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.35856	0.33497			-6.57895	0.00000	0.00000	0
01/08/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.84688	0.89536			5.72559	0.00000	0.00000	0
01/08/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.30920	11.23730			-0.63577	11.36640	11.36370	15,746
01/08/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.83936	0.88767			5.75561	0.00000	0.00000	0
01/08/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.85441	0.90311			5.69899	0.00000	0.00000	0
01/08/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.35608	0.33266			-6.57484	0.00000	0.00000	0
01/08/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.35361	0.33041			-6.56279	0.00000	0.00000	0
01/08/2014	\$ / R 2015/06/26			Any day expiry	11.33730	11.26550			-0.63331	0.00000	0.00000	0
01/08/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.78592	0.73930			-5.93157	0.00000	0.00000	0
01/08/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06658	0.06112			-8.20259	0.00000	0.00000	300
01/08/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.24862	0.27380			10.12886	0.00000	0.00000	300
01/08/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.60928	4.67562			1.43924	0.00000	0.00000	0
01/08/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.85959	0.80562			-6.27838	0.00000	0.00000	0
01/08/2014	\$ / R 2015/07/29			Any day expiry	11.40370	11.33190			-0.62962	0.00000	0.00000	0
01/08/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.25589	0.27372			6.96861	0.00000	0.00000	300
01/08/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07143	0.06855			-4.02093	0.00000	0.00000	300
01/08/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.81773	4.88665			1.43072	0.00000	0.00000	0
01/08/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.10643	5.17145			1.27333	0.00000	0.00000	0
01/08/2014	\$ / R 2015/08/27			Any day expiry	11.46570	11.39400			-0.62534	0.00000	0.00000	0
01/08/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07213	0.06545			-9.25859	0.00000	0.00000	300
01/08/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26418	0.28129			6.47675	0.00000	0.00000	300
01/08/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.92988	0.87529			-5.87066	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.50480	11.43330			-0.62148	0.00000	0.00000	360
01/08/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.14057	1.08244			-5.09688	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27381	0.25971			-5.15075	0.00000	0.00000	18,946
01/08/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.62350	0.58820			-5.66152	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.61978	0.58468			-5.66303	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.62732	0.59176			-5.66934	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.61870	0.65490			5.85100	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19577	0.20914			6.82774	0.00000	0.00000	18,946

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
01/08/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.82901	1.88641			3.13812	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.61252	0.64846			5.86673	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.62498	0.66138			5.82450	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27098	0.28794			6.25968	0.00000	0.00000	300
01/08/2014	\$ / R 2015/09/28			Any day expiry	11.53530	11.46390			-0.61897	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07334	0.06942			-5.34441	0.00000	0.00000	300
01/08/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.33804	5.40552			1.26414	0.00000	0.00000	0
01/08/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.00628	0.95184			-5.40979	0.00000	0.00000	0
01/08/2014	\$ / R 2015/10/28			Any day expiry	11.60040	11.52940			-0.61205	0.00000	0.00000	0
01/08/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.27616	0.29301			6.10249	0.00000	0.00000	300
01/08/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.42679	5.52649			1.83735	0.00000	0.00000	0
01/08/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.07656	1.02241			-5.02965	0.00000	0.00000	0
01/08/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.04719	0.07589			60.84212	0.00000	0.00000	300
01/08/2014	\$ / R 2015/11/25			Any day expiry	11.66120	11.59050			-0.60628	0.00000	0.00000	0
01/08/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.04128	0.07140			72.97900	0.00000	0.00000	300
01/08/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.14026	1.08720			-4.65289	0.00000	0.00000	0
01/08/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.83008	5.93090			1.72939	0.00000	0.00000	0
01/08/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27906	0.29670			6.32306	0.00000	0.00000	300
01/08/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04438	0.04519			1.80629	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.70250	11.63200			-0.60244	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.54519	2.47552			-2.73733	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.05605	1.00539			-4.79737	0.00000	0.00000	500
01/08/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.59357	2.52392			-2.68526	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.49688	2.42719			-2.79141	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04107	0.04192			2.08423	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04269	0.04352			1.94371	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.35355	0.37339			5.61080	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.41472	0.43786			5.58032	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/21			Any day expiry	11.71770	11.64730			-0.60080	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.99242	0.94516			-4.76186	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.19834	1.14629			-4.34356	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.19033	6.28743			1.56849	0.00000	0.00000	0
01/08/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03803	0.06473			70.18823	0.00000	0.00000	300
01/08/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28064	0.29899			6.53841	0.00000	0.00000	300
01/08/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.78770	10.71930			-0.63406	10.84000	10.78780	1,155
01/08/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.08329	0.10618			27.47291	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.09079	0.11489			26.54688	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.08699	0.11048			27.00571	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.21849	0.17419			-20.27510	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.23099	0.18548			-19.70460	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.22469	0.17978			-19.98709	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.95300	10.88330			-0.63636	0.00000	0.00000	95
01/08/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.57034	0.62231			9.11200	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.40792	0.36472			-10.58939	0.00000	0.00000	200
01/08/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.55479	0.60626			9.27645	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
01/08/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.16555	0.14757			-10.86103	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.16334	0.14561			-10.85531	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.17492	0.20142			15.15258	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.16779	0.14956			-10.86764	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.56255	0.61427			9.19389	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.41289	0.37972			-8.03304	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.13480	11.06370			-0.63854	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.42158	0.38717			-8.16265	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.38809	0.42602			9.77420	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.38242	0.41973			9.75608	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.37678	0.41347			9.73704	0.00000	0.00000	0
01/08/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.41722	0.38343			-8.09915	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.85787	0.99621			16.12596	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.88244	0.74181			-15.93642	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.02487	0.01741			-29.98464	0.00000	0.00000	1,700
01/08/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.01831	0.01291			-29.45646	0.00000	0.00000	20,000
01/08/2014	£ / R 2014/09/15			Foreign Exchange Future	18.20610	18.04970			-0.85905	18.22750	18.12340	48,544
01/08/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.02465	0.87560			-14.54640	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.05882	0.08685			47.66507	0.00000	0.00000	1,700
01/08/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.36679	1.21265			-11.27739	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.02636	0.01843			-30.07204	0.00000	0.00000	21,200
01/08/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.13418	0.09126			-31.99261	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00661	0.00757			14.52689	0.00000	0.00000	11,200
01/08/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.35695	1.20286			-11.35505	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02634	0.04211			59.88540	0.00000	0.00000	3,200
01/08/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.29877	1.44771			11.46801	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.51221	1.66321			9.98588	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.37663	1.22244			-11.20068	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.62417	0.49884			-20.07983	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.46610	5.30970			-2.86127	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.71271	1.55727			-9.07566	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01085	0.01316			21.37227	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01855	0.02590			39.63561	0.00000	0.00000	15,000
01/08/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.48808	0.60156			23.24825	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.66492	0.53655			-19.30532	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01069	0.01295			21.16313	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.26026	1.40873			11.78108	0.00000	0.00000	0
01/08/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.06807	0.09914			45.64033	0.00000	0.00000	2,750
01/08/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.05397	0.03591			-33.46446	0.00000	0.00000	2,750
01/08/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01053	0.01274			20.96079	0.00000	0.00000	0
01/08/2014	£ / R 2014/12/12			Foreign Exchange Future	18.46870	18.30960			-0.86146	18.49750	18.47000	10,890
01/08/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.50231	0.59047			17.54932	0.00000	0.00000	500
01/08/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.12506	0.15596			24.70061	0.00000	0.00000	0
01/08/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.12909	0.16155			25.14318	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
01/08/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.12673	0.15873			25.25491	0.00000	0.00000	0
01/08/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.47101	0.40007			-15.06264	0.00000	0.00000	0
01/08/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.05376	0.92556			-12.16669	0.00000	0.00000	0
01/08/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.04543	0.91833			-12.15717	0.00000	0.00000	0
01/08/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.03779	0.91115			-12.20313	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.90896	1.01859			12.06076	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.54223	2.68745			5.71194	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23			Any day expiry	18.59490	18.43450			-0.86260	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.38027	0.44639			17.38843	0.00000	0.00000	9,605
01/08/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.90175	1.01104			12.12000	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.16178	3.31333			4.79337	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.05576	0.04706			-15.59866	0.00000	0.00000	4,697
01/08/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.61139	0.53230			-12.93558	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.89455	1.00350			12.17915	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.58875	0.67992			15.48573	0.00000	0.00000	4,697
01/08/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.09713	0.08195			-15.63723	0.00000	0.00000	9,605
01/08/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.75517	0.66089			-12.48437	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.39665	0.34554			-12.88510	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.39386	0.34309			-12.89079	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.55365	0.48442			-12.50403	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.05668	0.04783			-15.60551	0.00000	0.00000	4,700
01/08/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.18086	3.33256			4.76922	0.00000	0.00000	0
01/08/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.51649	0.59780			15.74339	0.00000	0.00000	4,700
01/08/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.39945	0.34800			-12.88050	0.00000	0.00000	0
01/08/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.48386	0.43125			-10.87354	0.00000	0.00000	0
01/08/2014	£ / R 2015/03/16			Foreign Exchange Future	18.75090	18.58900			-0.86343	18.76500	18.75910	1,000
01/08/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.48106	0.42875			-10.87583	0.00000	0.00000	0
01/08/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.48667	0.43377			-10.87005	0.00000	0.00000	0
01/08/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.03296	1.14225			10.58003	0.00000	0.00000	0
01/08/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.02577	1.13477			10.62602	0.00000	0.00000	0
01/08/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.04016	1.14975			10.53489	0.00000	0.00000	0
01/08/2014	£ / R 2015/06/12			Foreign Exchange Future	19.01580	18.85230			-0.85981	19.04030	19.03750	200
01/08/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.91288	0.82853			-9.24057	0.00000	0.00000	0
01/08/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.90849	0.82466			-9.22776	0.00000	0.00000	0
01/08/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.91730	0.83264			-9.22948	0.00000	0.00000	0
01/08/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.75269	0.83236			10.58426	0.00000	0.00000	0
01/08/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.74708	0.82623			10.59385	0.00000	0.00000	0
01/08/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.74150	0.82034			10.63227	0.00000	0.00000	0
01/08/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10497	0.10466			-0.28771	0.00000	0.00000	2,759
01/08/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00021	0.00023			8.12975	0.00000	0.00000	0
01/08/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00038	0.00034			-10.99145	0.00000	0.00000	0
01/08/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00001	0.00001			-16.03289	0.00000	0.00000	0
01/08/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00518	0.00489			-5.50178	0.00000	0.00000	0
01/08/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01505	0.01535			1.99128	0.00000	0.00000	0
01/08/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00542	0.00568			4.80083	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
01/08/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00062	0.00061			-1.83241	0.00000	0.00000	0
01/08/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10665	0.10634			-0.28974	0.00000	0.00000	17,859
01/08/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00748	0.00725			-3.11785	0.00000	0.00000	0
01/08/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01397	0.01427			2.13036	0.00000	0.00000	0
01/08/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00551	0.00575			4.43776	0.00000	0.00000	0
01/08/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00084	0.00091			9.02631	0.00000	0.00000	0
01/08/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00216	0.00209			-2.99130	0.00000	0.00000	0
01/08/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10853	0.10821			-0.29485	0.00000	0.00000	50
01/08/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00016	0.00018			13.73178	0.00000	0.00000	0
01/08/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00988	0.00966			-2.20243	0.00000	0.00000	0
01/08/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00423	0.00415			-1.70007	0.00000	0.00000	0
01/08/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01869	0.01839			-1.59715	0.00000	0.00000	0
01/08/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00570	0.00594			4.35610	0.00000	0.00000	0
01/08/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00135	0.00145			7.62027	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00903	0.00759			-15.89708	0.00000	0.00000	49,000
01/08/2014	€ / R 2014/09/15			Foreign Exchange Future	14.44290	14.40310			-0.27557	14.51000	14.41000	68,140
01/08/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.15133	0.16401			8.37897	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.61489	0.57870			-5.88581	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.27613	1.31449			3.00633	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.27704	0.24897			-10.13089	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.25981	0.23245			-10.52967	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.89958	1.93891			2.07058	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.24873	0.22185			-10.80563	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00794	0.00793			-0.12590	0.00000	0.00000	21,000
01/08/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.04459	0.05033			12.88753	0.00000	0.00000	13,000
01/08/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00248	0.00201			-18.84648	0.00000	0.00000	800
01/08/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.24331	0.21668			-10.94648	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02199	0.02560			16.40697	0.00000	0.00000	21,000
01/08/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.25423	0.22711			-10.66746	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.16041	0.17358			8.20766	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.13414	0.14587			8.74714	0.00000	0.00000	650
01/08/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.14691	0.15935			8.46952	0.00000	0.00000	800
01/08/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.15583	0.16875			8.29316	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.91084	0.87103			-4.37068	0.00000	0.00000	0
01/08/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.48749	0.45343			-6.98561	0.00000	0.00000	0
01/08/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.22024	1.17992			-3.30471	0.00000	0.00000	0
01/08/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07272	0.07390			1.62295	0.00000	0.00000	0
01/08/2014	€ / R 2014/12/12			Foreign Exchange Future	14.66920	14.62830			-0.27882	0.00000	0.00000	13,533
01/08/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07152	0.07266			1.59719	0.00000	0.00000	0
01/08/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.04762	0.05008			5.16706	0.00000	0.00000	1,737
01/08/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.04954	1.00974			-3.79147	0.00000	0.00000	0
01/08/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07644	0.07773			1.69206	0.00000	0.00000	650
01/08/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.04072	1.00096			-3.82021	0.00000	0.00000	0
01/08/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.00564	0.96603			-3.93845	0.00000	0.00000	0
01/08/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05104	0.05162			1.12529	0.00000	0.00000	1,737

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
01/08/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.03192	0.99220			-3.84912	0.00000	0.00000	0
01/08/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.67842	1.72178			2.58342	0.00000	0.00000	0
01/08/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07034	0.07144			1.57417	0.00000	0.00000	0
01/08/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.59903	0.62373			4.12312	0.00000	0.00000	0
01/08/2014	€ / R 2015/03/16			Foreign Exchange Future	14.91950	14.87700			-0.28486	0.00000	0.00000	2,026
01/08/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.59248	0.61701			4.14135	0.00000	0.00000	0
01/08/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.55853	0.54073			-3.18718	0.00000	0.00000	0
01/08/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.56545	0.54733			-3.20560	0.00000	0.00000	0
01/08/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.56198	0.54401			-3.19646	0.00000	0.00000	0
01/08/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.58595	0.61033			4.15967	0.00000	0.00000	0
01/08/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.57658	0.55696			-3.40332	0.00000	0.00000	0
01/08/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.80921	0.83363			3.01796	0.00000	0.00000	0
01/08/2014	€ / R 2015/06/12			Foreign Exchange Future	15.16400	15.12000			-0.29016	15.25300	15.24250	100
01/08/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.80258	0.82696			3.03732	0.00000	0.00000	0
01/08/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.81585	0.84032			2.99949	0.00000	0.00000	0
01/08/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.57321	0.55363			-3.41558	0.00000	0.00000	0
01/08/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.56985	0.55032			-3.42696	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.00000	9.96740			-0.32600	10.02840	10.02840	12,490
01/08/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.46319	0.43336			-6.43849	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.45410	0.42443			-6.53389	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.47232	0.44235			-6.34498	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.01232	0.01495			21.35894	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.01410	0.01703			20.77380	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.01319	0.01596			21.06628	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.22197	0.23860			7.48919	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.77027	0.79995			3.85267	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06990	0.07787			11.39889	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.09220	10.05870			-0.33194	0.00000	0.00000	10,843
01/08/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.06891	0.06469			-6.11870	0.00000	0.00000	201
01/08/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07410	0.08238			11.16340	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.68755	0.66020			-3.97826	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12404	0.13568			9.38344	0.00000	0.00000	201
01/08/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.06247	0.05865			-6.12132	0.00000	0.00000	201
01/08/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.57210	0.54657			-4.46282	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07199	0.08010			11.26716	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04535	0.05150			13.55601	0.00000	0.00000	201
01/08/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.56419	0.53880			-4.50010	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.26417	0.24730			-6.38816	0.00000	0.00000	201
01/08/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.72671	0.75599			4.02964	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.55630	0.53108			-4.53484	0.00000	0.00000	0
01/08/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.41624	0.39438			-5.25205	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24713	0.26446			7.01295	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.19510	10.16250			-0.31976	0.00000	0.00000	277
01/08/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24289	0.26010			7.08283	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23871	0.25578			7.15230	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
01/08/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.43799	0.42260			-3.51519	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.43223	0.41696			-3.53259	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.44381	0.42828			-3.49860	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.39622	0.42407			7.02993	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.29550	10.26110			-0.33413	10.32290	10.31200	0
01/08/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.39111	0.41886			7.09738	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.40138	0.42980			7.08053	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.44172	0.43517			-1.48193	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.43688	0.43090			-1.36890	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.44661	0.43996			-1.48718	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.30430	3.27300			-0.94737	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.53980	10.50670			-0.31405	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.25583	3.22468			-0.95695	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.20749	3.17649			-0.96652	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01450	0.01630			12.38271	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01603	0.01798			12.12108	0.00000	0.00000	0
01/08/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01769	0.01979			11.86569	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.08422	0.06114			-27.40343	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.89860	9.82620			-0.73142	0.00000	0.00000	100
01/08/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.09089	0.06628			-27.07761	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.19562	0.24494			25.21225	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.18890	0.23746			25.70740	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.18229	0.23008			26.21583	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.08750	0.06366			-27.24280	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.25425	0.21881			-13.94195	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.02910	9.95550			-0.73386	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.24926	0.21490			-13.78592	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.25931	0.22278			-14.08820	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.22021	0.25728			16.83248	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.22515	0.26331			16.94473	0.00000	0.00000	0
01/08/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.23016	0.26940			17.04739	0.00000	0.00000	0
01/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(30.52150)	(16.18420)			-46.97443	0.00000	0.00000	1,942
01/08/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	780.51860	764.93120			-1.99706	0.00000	0.00000	0
01/08/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	679.79810	678.88830			-0.13383	0.00000	0.00000	26,600
01/08/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	780.51860	764.93120			-1.99706	0.00000	0.00000	2,913
01/08/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(156.53000)	(174.05630)			11.19677	0.00000	0.00000	4,362
01/08/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	594.62460	613.52910			3.17923	0.00000	0.00000	1,871
01/08/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	75.52030	57.87860			-23.36021	0.00000	0.00000	5,000
01/08/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	61.66920	28.70760			-53.44905	0.00000	0.00000	43,000
01/08/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	48.30000	44.68460			-7.48530	0.00000	0.00000	6,000
01/08/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.15272	1.17259			1.72390	0.00000	0.00000	0
01/08/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.86650	11.84590			-0.17360	0.00000	0.00000	3
01/08/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.14281	1.16270			1.74026	0.00000	0.00000	0
01/08/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.13291	1.15281			1.75693	0.00000	0.00000	0
01/08/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00931	0.00860			-7.64712	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
01/08/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00922	0.00849			-7.90145	0.00000	0.00000	0
01/08/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00941	0.00871			-7.39292	0.00000	0.00000	0
01/08/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.43822	0.44840			2.32393	0.00000	0.00000	0
01/08/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.05680	12.03570			-0.17500	0.00000	0.00000	834
01/08/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.45151	0.46192			2.30610	0.00000	0.00000	0
01/08/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.25164	0.24084			-4.29256	0.00000	0.00000	0
01/08/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.24831	0.23762			-4.30427	0.00000	0.00000	0
01/08/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.25502	0.24410			-4.28060	0.00000	0.00000	0
01/08/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.44484	0.45514			2.31503	0.00000	0.00000	0
01/08/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24030	0.23235			-3.30931	0.00000	0.00000	0
01/08/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.27020	12.24730			-0.18663	0.00000	0.00000	175
01/08/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.23824	0.23034			-3.31411	0.00000	0.00000	0
01/08/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.24239	0.23438			-3.30309	0.00000	0.00000	0
01/08/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.97010	0.98505			1.54084	0.00000	0.00000	0
01/08/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.96219	0.97708			1.54791	0.00000	0.00000	0
01/08/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.97804	0.99304			1.53416	0.00000	0.00000	0
01/08/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74000	1.72830			-0.67241	0.00000	0.00000	0
01/08/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00016	0.00012			-28.35240	0.00000	0.00000	0
01/08/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00014	0.00010			-28.02835	0.00000	0.00000	0
01/08/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00019	0.00013			-28.66840	0.00000	0.00000	0
01/08/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26016	0.27182			4.47925	0.00000	0.00000	0
01/08/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25019	0.26183			4.65486	0.00000	0.00000	0
01/08/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27014	0.28180			4.31610	0.00000	0.00000	0
01/08/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75730	1.74560			-0.66579	0.00000	0.00000	0
01/08/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03552	0.04098			15.39460	0.00000	0.00000	0
01/08/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04755	0.04180			-12.07839	0.00000	0.00000	0
01/08/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04325	0.03794			-12.27965	0.00000	0.00000	0
01/08/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05282	0.04658			-11.80064	0.00000	0.00000	0
01/08/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04595	0.05234			13.90560	0.00000	0.00000	0
01/08/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04025	0.04620			14.80100	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.16406	0.17632			7.47335	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.13320	9.11390			-0.21132	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.15669	0.16875			7.69446	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.17155	0.18401			7.26422	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.04726	0.04022			-14.89577	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.04989	0.04265			-14.51877	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.04475	0.03791			-15.28006	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.20590	9.18660			-0.20965	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.20953	0.19889			-5.08028	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.20407	0.19357			-5.14161	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.21508	0.20428			-5.02174	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.15363	0.16229			5.63386	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.14918	0.15768			5.69710	0.00000	0.00000	0
01/08/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.15817	0.16697			5.56862	0.00000	0.00000	0
01/08/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.33880	1.34370			0.36600	0.00000	0.00000	125

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
01/08/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.33930	1.34410			0.35840	0.00000	0.00000	0
01/08/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.59300	9.61870	0.10394	0.99974	0.26790	0.00000	0.00000	0
01/08/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.14890	0.13569	0.10394	0.01410	-8.87155	0.00000	0.00000	0
01/08/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.14652	0.15870	0.10394	0.01650	8.31401	0.00000	0.00000	0
01/08/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.14175	0.15361	0.10394	0.01597	8.36701	0.00000	0.00000	0
01/08/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.15190	0.16439	0.10394	0.01709	8.22287	0.00000	0.00000	0
01/08/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.15875	0.14491	0.10394	0.01506	-8.71807	0.00000	0.00000	0
01/08/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.15352	0.14000	0.10394	0.01455	-8.80532	0.00000	0.00000	0
01/08/2014	RAIN 2014/09/15			Foreign Exchange Future	21,041.98000	20,940.80000			-0.48085	0.00000	0.00000	0
01/08/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23502	0.23869			1.56246	0.00000	0.00000	0
01/08/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.98120	4.98510			0.07829	0.00000	0.00000	0
01/08/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22548	0.22910			1.60607	0.00000	0.00000	0
01/08/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24467	0.24836			1.50613	0.00000	0.00000	0
01/08/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00428	0.00400			-6.50722	0.00000	0.00000	0
01/08/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00382	0.00359			-5.96566	0.00000	0.00000	0
01/08/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00347	0.00326			-6.18631	0.00000	0.00000	0
01/08/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11455	0.11248			-1.80190	0.00000	0.00000	0
01/08/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.96580	4.96900			0.06444	0.00000	0.00000	0
01/08/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10858	0.10659			-1.83412	0.00000	0.00000	0
01/08/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10278	0.10086			-1.86472	0.00000	0.00000	0
01/08/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.08438	0.08559			1.43220	0.00000	0.00000	0
01/08/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.08035	0.08148			1.41388	0.00000	0.00000	0
01/08/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.08858	0.08986			1.44903	0.00000	0.00000	0

Future Open Interest

1,183,894

Option Open Interest

2,159,570

Total

3,343,464