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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/07/2014 TO 04/07/2014

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
04/07/2014	\$ / R 2014/07/07			Any day expiry	10.75720	10.75980			0.02417	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/07	10.60	P	Any day expiry	0.00632	0.00370			-41.43101	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/07	10.60	C	Any day expiry	0.16352	0.16350			-0.01021	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/07/08			Any day expiry	10.75760	10.75980			0.02045	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.00960	0.00598			-37.70212	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.07730	0.06921			-10.47436	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.04210	0.03374			-19.87312	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.03490	0.02901			-16.89554	0.00000	0.00000	10,000
04/07/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.16720	0.16578			-0.84857	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.05970	0.05354			-10.32994	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/10			Any day expiry	10.76070	10.76160			0.00836	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.07314	0.06525			-10.78649	0.00000	0.00000	250
04/07/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.05244	0.04365			-16.76007	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.27851	0.27843			-0.03012	0.00000	0.00000	1,500
04/07/2014	\$ / R 2014/07/14			Any day expiry	10.76690	10.76870			0.01672	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.03247	0.02857			-11.99990	0.00000	0.00000	1,000
04/07/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.01161	0.00973			-16.22108	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.16557	0.15987			-3.44039	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
04/07/2014	\$ / R 2014/07/15			Any day expiry	10.76850	10.77050			0.01857	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.20316	0.20151			-0.80825	0.00000	0.00000	7,000
04/07/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.02466	0.02101			-14.77173	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/16			Any day expiry	10.77030	10.77230			0.01857	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/16	10.70	C	Any day expiry	0.12698	0.11981			-5.64540	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/07/16	10.70	P	Any day expiry	0.05668	0.04751			-16.17604	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/28			Any day expiry	10.79160	10.79330			0.01575	0.00000	0.00000	348
04/07/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
04/07/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.12988	0.12399			-4.53405	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.49160	2.49330			0.06823	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.10148	0.09729			-4.12773	0.00000	0.00000	4,700
04/07/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.03393	0.02854			-15.88643	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00018	0.00027			50.72952	0.00000	0.00000	500
04/07/2014	\$ / R 2014/07/29			Any day expiry	10.79340	10.79510			0.01575	0.00000	0.00000	7,308
04/07/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.34053	0.33344			-2.08221	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.29719	1.29567			-0.11672	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.82678	1.82517			-0.08811	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.11980	0.11423			-4.65240	0.00000	0.00000	500
04/07/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00059	0.00077			31.62102	0.00000	0.00000	0
04/07/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.11320	0.10933			-3.42194	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/08			Any day expiry	10.81120	10.81270			0.01387	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.17677	0.17253			-2.39588	0.00000	0.00000	250
04/07/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.10557	0.09983			-5.43274	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.85252	0.85245			-0.00841	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.83285	0.83272			-0.01524	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00779	0.00682			-12.47915	0.00000	0.00000	19,547
04/07/2014	\$ / R 2014/08/22			Any day expiry	10.83760	10.83800			0.00369	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.52459	0.52267			-0.36688	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00525	0.00472			-10.04174	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.24019	1.23882			-0.11067	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00508	0.00458			-9.81577	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.01699	0.01467			-13.68160	0.00000	0.00000	19,547
04/07/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00492	0.00445			-9.58740	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.84268	0.84258			-0.01171	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/27			Any day expiry	10.84710	10.84700			-0.00092	0.00000	0.00000	1,959
04/07/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.19832	0.19347			-2.44602	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.98400	1.98405			0.00224	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00110	0.00105			-5.04125	0.00000	0.00000	500
04/07/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.15122	0.14647			-3.14175	0.00000	0.00000	500
04/07/2014	\$ / R 2014/08/28			Any day expiry	10.84890	10.84880			-0.00092	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00004	0.00003			-15.03958	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.24629	0.24180			-1.82480	0.00000	0.00000	0
04/07/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.13519	0.13060			-3.39839	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.54894	2.54883			-0.00415	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/08			Any day expiry	10.86970	10.86870			-0.00920	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
04/07/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.26376	0.25736			-2.42609	0.00000	0.00000	250
04/07/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.13406	0.12866			-4.02733	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01420	0.01318			-7.20823	0.00000	0.00000	600
04/07/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.67399	0.67192			-0.30726	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.03673	0.03404			-7.34069	0.00000	0.00000	250
04/07/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.43598	0.43205			-0.89959	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.13182	0.12733			-3.40059	0.00000	0.00000	14,500
04/07/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.06182	0.05896			-4.63634	0.00000	0.00000	37,800
04/07/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.05174	0.04920			-4.91026	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.01044	0.00970			-7.11639	0.00000	0.00000	2,870
04/07/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.72385	1.72377			-0.00469	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.87189	1.87195			0.00282	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.98233	2.98193			-0.01347	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.48246	2.48205			-0.01671	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.07993	0.07607			-4.83015	0.00000	0.00000	4,000
04/07/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.37823	0.37387			-1.15350	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.14491	0.14035			-3.14914	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.22920	0.22410			-2.22377	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.24933	0.24472			-1.84649	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.10734	1.10669			-0.05804	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.88230	10.88190			-0.00368	10.88760	10.85800	691,448
04/07/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.98298	1.98251			-0.02330	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.71135	0.70951			-0.25941	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.01968	0.01818			-7.61738	0.00000	0.00000	48,650
04/07/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.65545	0.65325			-0.33453	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.60950	0.60698			-0.41434	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.07451	0.07127			-4.35298	0.00000	0.00000	3,300
04/07/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.67065	0.66816			-0.37262	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.03406	0.03220			-5.46546	0.00000	0.00000	10,850
04/07/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.01154	0.01073			-6.97928	0.00000	0.00000	23,934
04/07/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.26938	2.26963			0.01081	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.71932	2.71958			0.00954	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.37134	0.36693			-1.18826	0.00000	0.00000	600
04/07/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.20230	0.19760			-2.32650	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00161	0.00149			-7.23484	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00055	0.00050			-9.66685	0.00000	0.00000	920
04/07/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00065	0.00059			-9.28296	0.00000	0.00000	26,804
04/07/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.88314	1.88266			-0.02510	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.89253	0.89146			-0.12028	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.79650	0.79508			-0.17877	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.69263	0.69068			-0.28223	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.02169	0.02002			-7.70185	0.00000	0.00000	27,284
04/07/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.60039	0.59780			-0.43255	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.45879	0.45505			-0.81534	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.42851	0.42453			-0.92938	0.00000	0.00000	0

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04/07/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.01406	0.01312			-6.69786	0.00000	0.00000	10,000
04/07/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.51814	1.51780			-0.02261	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00419	0.00385			-8.28009	0.00000	0.00000	16,275
04/07/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00166	0.00152			-8.23167	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.11936	3.11962			0.00845	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.39223	0.38797			-1.08632	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.30060	0.29574			-1.61466	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.28202	0.27755			-1.58426	0.00000	0.00000	402
04/07/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.61864	0.61618			-0.39693	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.44351	0.43965			-0.87075	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07423	0.07048			-5.05526	0.00000	0.00000	10,000
04/07/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.09979	0.09590			-3.90074	0.00000	0.00000	100
04/07/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.54976	0.54670			-0.55619	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.06529	0.06232			-4.54717	0.00000	0.00000	3,350
04/07/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.06072	0.05789			-4.66324	0.00000	0.00000	250
04/07/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.14471	1.14356			-0.09986	0.00000	0.00000	799
04/07/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.56692	1.56664			-0.01731	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.32524	0.32052			-1.45029	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.18192	0.17723			-2.57762	0.00000	0.00000	6,500
04/07/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.00295	2.00249			-0.02298	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00084	0.00076			-8.70659	0.00000	0.00000	35,000
04/07/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.02033	0.01878			-7.64728	0.00000	0.00000	15,296
04/07/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.02809	0.02590			-7.82034	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.52250	0.51927			-0.61784	0.00000	0.00000	2,000
04/07/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05649	0.05315			-5.91354	0.00000	0.00000	4,000
04/07/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.35218	0.34806			-1.17048	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.06295	0.06006			-4.60494	0.00000	0.00000	3,350
04/07/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.00176	1.00030			-0.14588	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00168	0.00153			-9.18816	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00003	0.00003			-6.49819	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.07704	0.07324			-4.93968	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.33803	0.33339			-1.37191	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.12830	0.12384			-3.47137	0.00000	0.00000	20,159
04/07/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.23674	0.23209			-1.96310	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.16432	0.15945			-2.96248	0.00000	0.00000	10,000
04/07/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00323	0.00304			-5.73083	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.98967	0.98884			-0.08322	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.58391	1.58339			-0.03260	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.01905	0.01761			-7.58624	0.00000	0.00000	6,220
04/07/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.70198	0.70008			-0.27055	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.02315	0.02135			-7.74478	0.00000	0.00000	10,900
04/07/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.02720	0.02508			-7.81302	0.00000	0.00000	7,700
04/07/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.06368	0.06015			-5.53107	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.35952	0.35543			-1.13556	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.59221	0.58937			-0.48015	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
04/07/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.67952	0.67706			-0.36296	0.00000	0.00000	600
04/07/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.76944	0.76730			-0.27821	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.47924	1.47883			-0.02739	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00162	0.00148			-8.66593	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00016	0.00015			-9.18619	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.08904	0.08503			-4.50638	0.00000	0.00000	9,000
04/07/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.21460	0.20950			-2.37955	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.08285	2.08240			-0.02175	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00068	0.00061			-9.18367	0.00000	0.00000	15,296
04/07/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00737	0.00694			-5.75051	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.53903	0.53594			-0.57445	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04020	0.03737			-7.03576	0.00000	0.00000	900
04/07/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.46749	0.46400			-0.74711	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.65299	0.65042			-0.39339	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.68842	0.68599			-0.35319	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.02127	0.01998			-6.08437	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.39934	0.39514			-1.05315	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08593	0.08197			-4.61175	0.00000	0.00000	20,000
04/07/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.10573	0.10149			-4.00792	0.00000	0.00000	9,000
04/07/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.11294	0.10862			-3.82237	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.27721	0.27225			-1.79049	0.00000	0.00000	1,050
04/07/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.23422	0.22913			-2.17283	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.18690	0.18220			-2.51305	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.18904	0.18399			-2.67005	0.00000	0.00000	7,700
04/07/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.18163	0.17662			-2.75499	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.13448	0.12996			-3.36275	0.00000	0.00000	1,550
04/07/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.28553	1.28494			-0.04551	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00504	0.00479			-4.81787	0.00000	0.00000	920
04/07/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01023	0.00956			-6.58088	0.00000	0.00000	72,800
04/07/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.02634	0.02429			-7.80392	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06121	0.05775			-5.65542	0.00000	0.00000	13,300
04/07/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06621	0.06263			-5.41082	0.00000	0.00000	4,700
04/07/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.40653	0.40238			-1.02143	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.08206	0.07860			-4.21354	0.00000	0.00000	4,700
04/07/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.02701	0.02546			-5.71351	0.00000	0.00000	35,500
04/07/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.23897	1.23808			-0.07217	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.40176	1.40122			-0.03865	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00922	0.00854			-7.28322	0.00000	0.00000	15,296
04/07/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00615	0.00567			-7.81570	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/22			Any day expiry	10.89490	10.89510			0.00184	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.43207	0.42835			-0.86026	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.14641	0.14164			-3.25564	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06670	0.06301			-5.52899	0.00000	0.00000	13,000
04/07/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07717	0.07325			-5.07599	0.00000	0.00000	7,500
04/07/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.46160	0.45811			-0.75559	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
04/07/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.30131	0.29674			-1.51558	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/26			Any day expiry	10.90220	10.90270			0.00459	0.00000	0.00000	162
04/07/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.27866	0.27412			-1.63117	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.20568	2.20409			-0.07215	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.17646	0.17142			-2.85922	0.00000	0.00000	500
04/07/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00788	0.00679			-13.85570	0.00000	0.00000	500
04/07/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00023	0.00020			-15.69642	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.26351	0.25820			-2.01542	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/29			Any day expiry	10.90760	10.90840			0.00733	0.00000	0.00000	0
04/07/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.21111	0.20660			-2.13672	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.60783	2.60860			0.02928	0.00000	0.00000	0
04/07/2014	\$ / R 2014/10/08			Any day expiry	10.92380	10.92540			0.01465	0.00000	0.00000	0
04/07/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.34297	0.33834			-1.34873	0.00000	0.00000	250
04/07/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.15917	0.15294			-3.91142	0.00000	0.00000	0
04/07/2014	\$ / R 2014/10/29			Any day expiry	10.96560	10.96720			0.01459	0.00000	0.00000	0
04/07/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.36275	0.35902			-1.02829	0.00000	0.00000	0
04/07/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.18580	0.18223			-1.92182	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.38275	2.37731			-0.22810	0.00000	0.00000	0
04/07/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00085	0.00077			-9.13682	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.19715	0.19182			-2.70359	0.00000	0.00000	500
04/07/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.66645	2.66797			0.05709	0.00000	0.00000	0
04/07/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.47020	0.46503			-1.09969	0.00000	0.00000	0
04/07/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01835	0.01451			-20.90098	0.00000	0.00000	500
04/07/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.08485	0.08287			-2.32977	0.00000	0.00000	3,882
04/07/2014	\$ / R 2014/11/04			Any day expiry	10.97750	10.97910			0.01458	0.00000	0.00000	0
04/07/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.85375	0.85236			-0.16347	0.00000	0.00000	0
04/07/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.01735	1.01377			-0.35157	0.00000	0.00000	0
04/07/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.03625	0.03326			-8.26281	0.00000	0.00000	3,882
04/07/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.42780	0.42427			-0.82519	0.00000	0.00000	0
04/07/2014	\$ / R 2014/11/25			Any day expiry	11.01930	11.02080			0.01361	0.00000	0.00000	0
04/07/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.20850	0.20347			-2.41252	0.00000	0.00000	500
04/07/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.62223	2.61943			-0.10708	0.00000	0.00000	0
04/07/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.03153	0.03023			-4.14768	0.00000	0.00000	500
04/07/2014	\$ / R 2014/11/28			Any day expiry	11.02530	11.02680			0.01361	0.00000	0.00000	0
04/07/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.24356	0.23996			-1.47863	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.72692	2.72829			0.05026	0.00000	0.00000	0
04/07/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.46826	0.46316			-1.08942	0.00000	0.00000	0
04/07/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00162	0.00149			-8.00990	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/12/11			Any day expiry	11.05110	11.05260			0.01357	0.00000	0.00000	4,000
04/07/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.34975	0.34481			-1.41350	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.33085	0.32741			-1.04088	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.08863	1.08771			-0.08421	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.79016	0.78798			-0.27573	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08044	0.07668			-4.66610	0.00000	0.00000	2,490
04/07/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.09520	0.09115			-4.25226	0.00000	0.00000	2,491

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
04/07/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.73665	0.73246			-0.56881	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.12055	0.11848			-1.71675	0.00000	0.00000	28,500
04/07/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.05159	0.05044			-2.21997	0.00000	0.00000	36,002
04/07/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.25029	2.24779			-0.11145	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.57138	0.56821			-0.55505	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.50840	0.50501			-0.66658	0.00000	0.00000	6,524
04/07/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.22300	0.21798			-2.24802	0.00000	0.00000	41,000
04/07/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.24108	0.23603			-2.09372	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.38291	0.37934			-0.93358	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.37475	0.36974			-1.33474	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.28618	0.28276			-1.19287	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00663	0.00614			-7.38930	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.97075	1.97168			0.04727	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.17593	0.17328			-1.50960	0.00000	0.00000	1,000
04/07/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.09179	0.09008			-1.86255	0.00000	0.00000	1,402
04/07/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.04091	0.03971			-2.93546	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.03899	0.03748			-3.86864	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.18928	0.18438			-2.59212	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.05310	11.05460			0.01357	11.06270	11.03500	165,095
04/07/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.62654	1.62703			0.03032	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.05435	3.05576			0.04603	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00125	0.00116			-7.51459	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.03553	0.03311			-6.80211	0.00000	0.00000	46,500
04/07/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.04313	1.04203			-0.10471	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04501	0.04224			-6.16274	0.00000	0.00000	6,581
04/07/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.11340	0.10907			-3.81907	0.00000	0.00000	9,425
04/07/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.06745	1.06388			-0.33440	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.11938	0.11733			-1.71966	0.00000	0.00000	500
04/07/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.10955	0.10763			-1.75123	0.00000	0.00000	7,841
04/07/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.17365	0.16882			-2.78352	0.00000	0.00000	2,902
04/07/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.49642	0.49299			-0.68956	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.43418	0.43063			-0.81706	0.00000	0.00000	1,000
04/07/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.28981	0.28474			-1.75107	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.36379	0.36022			-0.98015	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.43308	0.42816			-1.13460	0.00000	0.00000	250
04/07/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.64994	0.64553			-0.67834	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.17975	0.17706			-1.49658	0.00000	0.00000	9,425
04/07/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.01636	0.01514			-7.45494	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00267	0.00248			-7.45158	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.01748	0.01618			-7.44076	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.20105	1.20053			-0.04297	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.78184	0.77962			-0.28356	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08394	0.08011			-4.56235	0.00000	0.00000	500
04/07/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.10770	0.10344			-3.95639	0.00000	0.00000	22,500
04/07/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.09096	0.08926			-1.86932	0.00000	0.00000	1,130

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
04/07/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.07629	0.07477			-1.99013	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.52319	1.52017			-0.19816	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.04377	0.04277			-2.29886	0.00000	0.00000	41,000
04/07/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.12231	0.11788			-3.62438	0.00000	0.00000	900
04/07/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.36849	0.36348			-1.35910	0.00000	0.00000	4,505
04/07/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.68893	0.68462			-0.62525	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00316	0.00293			-7.42310	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01483	0.01372			-7.47870	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00291	0.00269			-7.43657	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03895	0.03743			-3.91043	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02311	0.02201			-4.75803	0.00000	0.00000	900
04/07/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02360	0.02187			-7.31822	0.00000	0.00000	41,000
04/07/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.82377	0.82174			-0.24600	0.00000	0.00000	1,130
04/07/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.70029	0.69771			-0.36912	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.64650	0.64367			-0.43785	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.15645	1.15303			-0.29560	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.99849	1.99584			-0.13236	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04944	0.04833			-2.24319	0.00000	0.00000	7,471
04/07/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.19332	0.18839			-2.54665	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.39777	0.39419			-0.89919	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.31069	0.30562			-1.63047	0.00000	0.00000	35,000
04/07/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.50946	1.50974			0.01856	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.07706	0.07338			-4.77373	0.00000	0.00000	2,490
04/07/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.70830	0.70575			-0.35975	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.75283	0.74868			-0.55203	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.32869	1.32548			-0.24156	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.04339	0.04239			-2.32286	0.00000	0.00000	79,241
04/07/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.58781	2.58511			-0.10437	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.14828	0.14361			-3.15046	0.00000	0.00000	2,359
04/07/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.50238	0.49898			-0.67805	0.00000	0.00000	3,900
04/07/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00765	0.00708			-7.43361	0.00000	0.00000	1,402
04/07/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01344	0.01243			-7.49090	0.00000	0.00000	11,976
04/07/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.29670	1.29647			-0.01751	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.02795	0.02593			-7.21404	0.00000	0.00000	79,241
04/07/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07067	0.06714			-4.99039	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.77354	0.77128			-0.29130	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.09719	0.09311			-4.20285	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.62541	0.62248			-0.46897	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.05634	2.05373			-0.12688	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.23067	2.22817			-0.11236	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.18530	0.18041			-2.63840	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.45610	0.45258			-0.77023	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.27467	0.26959			-1.84830	0.00000	0.00000	79,241
04/07/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.31785	0.31434			-1.10176	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.05973	2.06074			0.04905	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
04/07/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.56793	1.56832			0.02495	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.47058	1.47078			0.01356	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.18589	3.18288			-0.09443	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.04003	0.03743			-6.47649	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.99811	0.99684			-0.12763	0.00000	0.00000	1,260
04/07/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.07874	0.07502			-4.72088	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.75704	0.75471			-0.30771	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.66080	0.65804			-0.41783	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.07628	1.07273			-0.33012	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.33786	1.33466			-0.23921	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.52675	0.52342			-0.63288	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.32159	0.31808			-1.09088	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.20304	0.20013			-1.43260	0.00000	0.00000	350
04/07/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.19203	0.18922			-1.46205	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.50626	2.50753			0.05048	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.55601	2.55729			0.05022	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.21585	3.21283			-0.09401	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.81001	3.80741			-0.06823	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.60577	2.60708			0.04992	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/15			Any day expiry	11.05910	11.06060			0.01356	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.21444	0.20951			-2.30000	0.00000	0.00000	500
04/07/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.78266	2.77996			-0.09707	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.04176	0.04056			-2.87601	0.00000	0.00000	500
04/07/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.47354	0.47011			-0.72478	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/23			Any day expiry	11.07500	11.07650			0.01354	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00247	0.00229			-7.26009	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.43147	0.42673			-1.09958	0.00000	0.00000	0
04/07/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.30647	0.30323			-1.05863	0.00000	0.00000	5,000
04/07/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.77747	2.77879			0.04754	0.00000	0.00000	0
04/07/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.43131	0.42659			-1.09254	0.00000	0.00000	0
04/07/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.18683	3.18511			-0.05366	0.00000	0.00000	0
04/07/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.22615	0.22062			-2.44495	0.00000	0.00000	300
04/07/2014	\$ / R 2015/01/28			Any day expiry	11.14710	11.14810			0.00897	0.00000	0.00000	0
04/07/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.85092	2.85171			0.02753	0.00000	0.00000	0
04/07/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.37841	0.37469			-0.98101	0.00000	0.00000	5,000
04/07/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06393	0.06321			-1.11099	0.00000	0.00000	300
04/07/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00382	0.00361			-5.62780	0.00000	0.00000	5,000
04/07/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.57325	0.56872			-0.79009	0.00000	0.00000	0
04/07/2014	\$ / R 2015/02/25			Any day expiry	11.20350	11.20370			0.00179	0.00000	0.00000	0
04/07/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07971	0.07981			0.13525	0.00000	0.00000	300
04/07/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.23358	0.22762			-2.55264	0.00000	0.00000	300
04/07/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.37621	3.37611			-0.00273	0.00000	0.00000	0
04/07/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.63708	0.63132			-0.90451	0.00000	0.00000	0
04/07/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.40357	0.39886			-1.16785	0.00000	0.00000	0
04/07/2014	\$ / R 2015/02/26			Any day expiry	11.20550	11.20570			0.00178	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
04/07/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00488	0.00460			-5.78416	0.00000	0.00000	5,000
04/07/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.45907	0.45456			-0.98310	0.00000	0.00000	5,000
04/07/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.91038	2.91030			-0.00283	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14468	0.13842			-4.32642	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.32707	0.32142			-1.72581	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.57388	0.56789			-1.04389	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.04746	3.04864			0.03880	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.24170	11.24140			-0.00267	11.24310	11.24310	22,611
04/07/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.68462	0.67788			-0.98483	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14706	0.14077			-4.27437	0.00000	0.00000	23,800
04/07/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.70872	0.70189			-0.96469	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.62462	0.62165			-0.47651	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.24583	3.24524			-0.01816	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.02843	1.02240			-0.58636	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.56877	0.56282			-1.04517	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.92781	1.92876			0.04921	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.52631	1.52682			0.03336	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.25294	2.25227			-0.02945	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01124	0.01087			-3.23416	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.21432	1.20931			-0.41304	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.62172	0.61534			-1.02644	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.56369	0.55779			-1.04560	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.76888	1.76710			-0.10064	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02718	0.02570			-5.44562	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.88638	0.87982			-0.74004	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11951	0.12016			0.54273	0.00000	0.00000	24,155
04/07/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.36632	0.36305			-0.89440	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.15801	0.15822			0.13239	0.00000	0.00000	23,800
04/07/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.23292	0.22648			-2.76587	0.00000	0.00000	1,112
04/07/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.87876	0.87217			-0.74945	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.21702	0.21049			-3.01211	0.00000	0.00000	10,000
04/07/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24462	0.24349			-0.46279	0.00000	0.00000	10,000
04/07/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00413	0.00384			-7.00230	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.00292	1.00209			-0.08297	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.28002	0.27394			-2.17182	0.00000	0.00000	46,165
04/07/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.32218	0.31649			-1.76629	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.08916	0.09004			0.98977	0.00000	0.00000	46,165
04/07/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12315	0.12376			0.49247	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07262	0.06791			-6.49335	0.00000	0.00000	69,965
04/07/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10673	0.10100			-5.36894	0.00000	0.00000	24,155
04/07/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.33199	0.32639			-1.68497	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.88145	1.88236			0.04818	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/27			Any day expiry	11.26390	11.26330			-0.00533	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.66934	3.67120			0.05057	0.00000	0.00000	0
04/07/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.70406	0.69674			-1.04050	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
04/07/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08324	0.08450			1.50833	0.00000	0.00000	300
04/07/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.24016	0.23344			-2.80049	0.00000	0.00000	300
04/07/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08879	0.08651			-2.56474	0.00000	0.00000	300
04/07/2014	\$ / R 2015/04/28			Any day expiry	11.33030	11.32900			-0.01147	0.00000	0.00000	0
04/07/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.77410	0.76789			-0.80272	0.00000	0.00000	0
04/07/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.90849	3.90751			-0.02500	0.00000	0.00000	0
04/07/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.24380	0.23889			-2.01552	0.00000	0.00000	300
04/07/2014	\$ / R 2015/05/27			Any day expiry	11.39170	11.38970			-0.01756	0.00000	0.00000	0
04/07/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.84205	0.83433			-0.91616	0.00000	0.00000	0
04/07/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08752	0.08823			0.81071	0.00000	0.00000	300
04/07/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.25035	0.24463			-2.28263	0.00000	0.00000	300
04/07/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.17582	4.17853			0.06489	0.00000	0.00000	0
04/07/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.43942	0.43559			-0.87133	0.00000	0.00000	0
04/07/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.81105	0.80956			-0.18387	0.00000	0.00000	0
04/07/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.42550	11.42320			-0.02013	0.00000	0.00000	8,996
04/07/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.80392	0.80239			-0.19017	0.00000	0.00000	0
04/07/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.81820	0.81675			-0.17713	0.00000	0.00000	0
04/07/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.43655	0.43276			-0.86847	0.00000	0.00000	0
04/07/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.43370	0.42995			-0.86449	0.00000	0.00000	0
04/07/2014	\$ / R 2015/06/26			Any day expiry	11.45520	11.45250			-0.02357	0.00000	0.00000	0
04/07/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.91085	0.90331			-0.82786	0.00000	0.00000	0
04/07/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08769	0.08802			0.37884	0.00000	0.00000	300
04/07/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25565	0.25081			-1.89345	0.00000	0.00000	300
04/07/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.51249	4.51552			0.06720	0.00000	0.00000	0
04/07/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.98890	0.98066			-0.83356	0.00000	0.00000	0
04/07/2014	\$ / R 2015/07/29			Any day expiry	11.52480	11.52180			-0.02603	0.00000	0.00000	0
04/07/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.26410	0.25886			-1.98525	0.00000	0.00000	300
04/07/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09221	0.09167			-0.58358	0.00000	0.00000	300
04/07/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.71741	4.71987			0.05219	0.00000	0.00000	0
04/07/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.00515	5.00988			0.09451	0.00000	0.00000	0
04/07/2014	\$ / R 2015/08/27			Any day expiry	11.58600	11.58290			-0.02676	0.00000	0.00000	0
04/07/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09115	0.09278			1.78876	0.00000	0.00000	300
04/07/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.27177	0.26537			-2.35571	0.00000	0.00000	300
04/07/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.05777	1.04827			-0.89831	0.00000	0.00000	0
04/07/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.62400	11.62080			-0.02753	11.62400	11.56030	160
04/07/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32428	0.32236			-0.59051	0.00000	0.00000	18,946
04/07/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.26767	1.25786			-0.77377	0.00000	0.00000	0
04/07/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.72499	0.71689			-1.11643	0.00000	0.00000	0
04/07/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.72083	0.71280			-1.11501	0.00000	0.00000	0
04/07/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.72916	0.72102			-1.11636	0.00000	0.00000	0
04/07/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.60099	0.59609			-0.81432	0.00000	0.00000	0
04/07/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.76028	1.76156			0.07301	0.00000	0.00000	0
04/07/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20367	0.19706			-3.24488	0.00000	0.00000	18,946
04/07/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.59516	0.59022			-0.83004	0.00000	0.00000	0
04/07/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.60683	0.60200			-0.79715	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
04/07/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27817	0.27102			-2.56803	0.00000	0.00000	300
04/07/2014	\$ / R 2015/09/28			Any day expiry	11.65350	11.65030			-0.02746	0.00000	0.00000	0
04/07/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08942	0.09156			2.39726	0.00000	0.00000	300
04/07/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.23592	5.24126			0.10206	0.00000	0.00000	0
04/07/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.13167	1.12132			-0.91400	0.00000	0.00000	0
04/07/2014	\$ / R 2015/10/28			Any day expiry	11.71680	11.71350			-0.02816	0.00000	0.00000	0
04/07/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.28358	0.27575			-2.76339	0.00000	0.00000	300
04/07/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.35754	5.36359			0.11295	0.00000	0.00000	0
04/07/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.20038	1.18925			-0.92775	0.00000	0.00000	0
04/07/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09434	0.09709			2.91623	0.00000	0.00000	300
04/07/2014	\$ / R 2015/11/25			Any day expiry	11.77590	11.77250			-0.02887	0.00000	0.00000	0
04/07/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08751	0.09076			3.71500	0.00000	0.00000	300
04/07/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.26326	1.25146			-0.93438	0.00000	0.00000	0
04/07/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.76161	5.76826			0.11543	0.00000	0.00000	0
04/07/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.28736	0.27896			-2.92441	0.00000	0.00000	300
04/07/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04561	0.05009			9.83393	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.81590	11.81250			-0.02877	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.66084	2.66057			-0.00998	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.17546	1.16312			-1.05010	0.00000	0.00000	500
04/07/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.71018	2.70863			-0.05713	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.61151	2.61259			0.04155	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04428	0.04614			4.18125	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04494	0.04807			6.97459	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.35956	0.35062			-2.48731	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.41544	0.40636			-2.18540	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/21			Any day expiry	11.83070	11.82730			-0.02874	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.10614	1.09366			-1.12816	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.32093	1.30854			-0.93731	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.12085	6.12778			0.11319	0.00000	0.00000	0
04/07/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08155	0.08508			4.32641	0.00000	0.00000	300
04/07/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.29023	0.28124			-3.09456	0.00000	0.00000	300
04/07/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.88230	10.88190			-0.00368	10.88900	10.88900	939
04/07/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.10224	0.09804			-4.10341	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.10929	0.10502			-3.91420	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.10573	0.10149			-4.00790	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.33159	0.32692			-1.41076	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.34454	0.33994			-1.33373	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.33803	0.33339			-1.37190	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.05310	11.05460			0.01357	11.06270	11.06270	22
04/07/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.54483	0.54016			-0.85712	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.51447	0.51109			-0.65565	0.00000	0.00000	200
04/07/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.53034	0.52564			-0.88717	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.24067	0.23748			-1.32505	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.23793	0.23476			-1.33225	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.18137	0.17649			-2.68690	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
04/07/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.24344	0.24024			-1.31656	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.53757	0.53288			-0.87226	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.51503	0.50967			-1.04064	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.24170	11.24140			-0.00267	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.52446	0.51898			-1.04398	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.38333	0.37827			-1.31990	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.37803	0.37291			-1.35478	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.37276	0.36758			-1.38836	0.00000	0.00000	0
04/07/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.51973	0.51431			-1.04313	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.57770	0.58148			0.65430	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.32189	1.32691			0.37978	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.11596	0.12041			3.83896	0.00000	0.00000	1,700
04/07/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.08530	0.08861			3.88836	0.00000	0.00000	20,000
04/07/2014	£ / R 2014/09/15			Foreign Exchange Future	18.64840	18.65130			0.01555	18.66300	18.62680	39,900
04/07/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00002	0.00002			-12.32877	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.46895	1.47324			0.29155	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.03013	0.03396			12.71105	0.00000	0.00000	1,700
04/07/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.81401	1.81713			0.17181	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.12229	0.12692			3.78755	0.00000	0.00000	21,200
04/07/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.38514	0.39377			2.24199	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00864	0.00882			2.06162	0.00000	0.00000	11,200
04/07/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.80413	1.80727			0.17417	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02349	0.02561			9.02816	0.00000	0.00000	3,200
04/07/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	0.94756	0.94911			0.16374	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.13690	1.13731			0.03665	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.82390	1.82699			0.16953	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	1.03022	1.03738			0.69551	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.90842	5.91132			0.04904	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.15704	2.16012			0.14270	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.01573	0.01597			1.53995	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02055	0.02194			6.72765	0.00000	0.00000	15,000
04/07/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.29674	0.30247			1.93260	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	1.07853	1.08526			0.62398	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.01561	0.01583			1.38721	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	0.91389	0.91562			0.18949	0.00000	0.00000	0
04/07/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.03182	0.03608			13.40531	0.00000	0.00000	2,750
04/07/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.21610	0.22278			3.09105	0.00000	0.00000	2,750
04/07/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.01550	0.01569			1.23857	0.00000	0.00000	0
04/07/2014	£ / R 2014/12/12			Foreign Exchange Future	18.92210	18.92840			0.03329	18.94340	18.93750	9,861
04/07/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.35656	0.36207			1.54403	0.00000	0.00000	500
04/07/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.09754	0.09778			0.24276	0.00000	0.00000	0
04/07/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.10030	0.10073			0.43001	0.00000	0.00000	0
04/07/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.09891	0.09925			0.33686	0.00000	0.00000	0
04/07/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.77866	0.79047			1.51612	0.00000	0.00000	0
04/07/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.47964	1.48618			0.44178	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
04/07/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.47101	1.47765			0.45093	0.00000	0.00000	0
04/07/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.46240	1.46913			0.46029	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.68828	0.69114			0.41464	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23			Any day expiry	19.05440	19.06000			0.02939	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.27743	0.28058			1.13456	0.00000	0.00000	9,605
04/07/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.68220	0.68508			0.42213	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.18295	2.18143			-0.06962	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.76950	2.76733			-0.07824	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.93787	0.94673			0.94484	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.67615	0.67905			0.42890	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.12216	0.12557			2.79329	0.00000	0.00000	4,697
04/07/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.43984	0.44310			0.74024	0.00000	0.00000	4,697
04/07/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.11183	1.12058			0.78677	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.63660	0.64508			1.33204	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.19735	0.20143			2.06749	0.00000	0.00000	9,605
04/07/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.86424	0.87310			1.02470	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.63268	0.64114			1.33620	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.38347	0.38673			0.85049	0.00000	0.00000	4,700
04/07/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.64055	0.64905			1.32697	0.00000	0.00000	0
04/07/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.12390	0.12733			2.77083	0.00000	0.00000	4,700
04/07/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.78776	2.78557			-0.07848	0.00000	0.00000	0
04/07/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.73814	0.73955			0.19076	0.00000	0.00000	0
04/07/2014	£ / R 2015/03/16			Foreign Exchange Future	19.21600	19.21940			0.01769	19.21780	19.21780	250
04/07/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.73431	0.73571			0.19062	0.00000	0.00000	0
04/07/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.74199	0.74342			0.19177	0.00000	0.00000	0
04/07/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.82214	0.82015			-0.24228	0.00000	0.00000	0
04/07/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.81599	0.81402			-0.24229	0.00000	0.00000	0
04/07/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.82831	0.82631			-0.24149	0.00000	0.00000	0
04/07/2014	£ / R 2015/06/12			Foreign Exchange Future	19.49550	19.49510			-0.00205	0.00000	0.00000	0
04/07/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.24175	1.24415			0.19311	0.00000	0.00000	0
04/07/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.23646	1.23887			0.19485	0.00000	0.00000	0
04/07/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.24707	1.24946			0.19195	0.00000	0.00000	0
04/07/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.60096	0.60377			0.46745	0.00000	0.00000	0
04/07/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.59625	0.59905			0.46925	0.00000	0.00000	0
04/07/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.59157	0.59436			0.47226	0.00000	0.00000	0
04/07/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10654	0.10666			0.11639	0.00000	0.00000	2,764
04/07/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00024	0.00021			-10.41343	0.00000	0.00000	0
04/07/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00112	0.00110			-0.98853	0.00000	0.00000	0
04/07/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00015	0.00013			-9.59818	0.00000	0.00000	0
04/07/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00678	0.00688			1.46107	0.00000	0.00000	0
04/07/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01361	0.01347			-1.01499	0.00000	0.00000	0
04/07/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00458	0.00444			-2.95114	0.00000	0.00000	0
04/07/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00120	0.00121			0.27196	0.00000	0.00000	0
04/07/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10828	0.10843			0.13391	0.00000	0.00000	13,501
04/07/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00919	0.00930			1.23513	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
04/07/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01292	0.01278			-1.09699	0.00000	0.00000	0
04/07/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00505	0.00495			-1.97509	0.00000	0.00000	0
04/07/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00090	0.00087			-3.49242	0.00000	0.00000	0
04/07/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00333	0.00338			1.36066	0.00000	0.00000	0
04/07/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11024	0.11037			0.11793	0.00000	0.00000	50
04/07/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00018	0.00018			-3.04389	0.00000	0.00000	0
04/07/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01153	0.01165			1.00896	0.00000	0.00000	0
04/07/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00541	0.00550			1.57389	0.00000	0.00000	0
04/07/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02042	0.02054			0.60961	0.00000	0.00000	0
04/07/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00517	0.00513			-0.86625	0.00000	0.00000	0
04/07/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00129	0.00128			-1.05685	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.06567	0.05963			-9.20156	0.00000	0.00000	49,000
04/07/2014	€ / R 2014/09/15			Foreign Exchange Future	14.81590	14.79160			-0.16401	14.78000	14.78000	69,991
04/07/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.09626	0.09304			-3.34037	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.98885	0.96236			-2.67904	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	0.95977	0.97803			1.90221	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.60213	0.57440			-4.60508	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.57957	0.55200			-4.75756	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.54928	1.57143			1.42943	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.56479	0.53733			-4.86123	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00919	0.00839			-8.64947	0.00000	0.00000	21,000
04/07/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.03484	0.03159			-9.33396	0.00000	0.00000	13,000
04/07/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02518	0.02303			-8.55520	0.00000	0.00000	800
04/07/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.55747	0.53008			-4.91336	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02295	0.02076			-9.54912	0.00000	0.00000	21,000
04/07/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.57216	0.54464			-4.80906	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.10157	0.09848			-3.04278	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.08623	0.08280			-3.97607	0.00000	0.00000	650
04/07/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.09367	0.09040			-3.49465	0.00000	0.00000	800
04/07/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.09889	0.09573			-3.19114	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.28509	1.25999			-1.95277	0.00000	0.00000	0
04/07/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.85074	0.82319			-3.23860	0.00000	0.00000	0
04/07/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.58792	1.56375			-1.52159	0.00000	0.00000	0
04/07/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04973	0.04689			-5.70528	0.00000	0.00000	0
04/07/2014	€ / R 2014/12/12			Foreign Exchange Future	15.05460	15.03280			-0.14481	15.04220	15.03750	14,438
04/07/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04876	0.04594			-5.78082	0.00000	0.00000	0
04/07/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.14260	0.13667			-4.16014	0.00000	0.00000	1,737
04/07/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.41241	1.38781			-1.74170	0.00000	0.00000	0
04/07/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05273	0.04984			-5.48160	0.00000	0.00000	650
04/07/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.40336	1.37874			-1.75426	0.00000	0.00000	0
04/07/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.36733	1.34264			-1.80573	0.00000	0.00000	0
04/07/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.03332	0.03095			-7.08849	0.00000	0.00000	1,737
04/07/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.39433	1.36969			-1.76695	0.00000	0.00000	0
04/07/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.38800	1.40387			1.14319	0.00000	0.00000	0
04/07/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04781	0.04501			-5.85685	0.00000	0.00000	0

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04/07/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.41695	0.41676			-0.04449	0.00000	0.00000	0
04/07/2014	€ / R 2015/03/16			Foreign Exchange Future	15.31970	15.29550			-0.15797	0.00000	0.00000	2,526
04/07/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.41226	0.41198			-0.06794	0.00000	0.00000	0
04/07/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.77665	0.75226			-3.13984	0.00000	0.00000	0
04/07/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.78730	0.76274			-3.12004	0.00000	0.00000	0
04/07/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.78196	0.75748			-3.13059	0.00000	0.00000	0
04/07/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.40760	0.40724			-0.08935	0.00000	0.00000	0
04/07/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.82549	0.80005			-3.08158	0.00000	0.00000	0
04/07/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.63973	0.64097			0.19299	0.00000	0.00000	0
04/07/2014	€ / R 2015/06/12			Foreign Exchange Future	15.58120	15.55460			-0.17072	0.00000	0.00000	0
04/07/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.63429	0.63545			0.18320	0.00000	0.00000	0
04/07/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.64521	0.64651			0.20172	0.00000	0.00000	0
04/07/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.82093	0.79557			-3.08983	0.00000	0.00000	0
04/07/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.81641	0.79111			-3.09876	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.13490	10.13040			-0.04440	10.13200	10.12750	13,515
04/07/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.61056	0.60448			-0.99559	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.60141	0.59528			-1.01977	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.61974	0.61371			-0.97254	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.02484	0.02331			-6.14788	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.02651	0.02488			-6.15996	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.02566	0.02408			-6.15192	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.19942	0.19949			0.03219	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.68385	0.68571			0.27139	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06747	0.06574			-2.56385	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.23220	10.22940			-0.02736	10.23120	10.22600	6,901
04/07/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12563	0.12469			-0.75003	0.00000	0.00000	201
04/07/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07102	0.06935			-2.35922	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.82860	0.82386			-0.57269	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.11360	0.11260			-0.88328	0.00000	0.00000	201
04/07/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.11605	0.11511			-0.81351	0.00000	0.00000	201
04/07/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.70967	0.70514			-0.63830	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06923	0.06752			-2.46187	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.04640	0.04446			-4.19226	0.00000	0.00000	201
04/07/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.70143	0.69692			-0.64216	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.38162	0.37889			-0.71689	0.00000	0.00000	201
04/07/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.64343	0.64529			0.28872	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.69322	0.68875			-0.64562	0.00000	0.00000	0
04/07/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.54580	0.54200			-0.69685	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.22744	0.22840			0.42239	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.34200	10.33780			-0.04061	10.33150	10.32200	300
04/07/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22363	0.22453			0.40317	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.21985	0.22069			0.38344	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.56563	0.56233			-0.58314	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.55944	0.55620			-0.57902	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.57185	0.56849			-0.58704	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
04/07/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.35977	0.36325			0.96670	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.45130	10.44520			-0.05837	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.35514	0.35855			0.96066	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.36443	0.36798			0.97471	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.56107	0.55845			-0.46734	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.55573	0.55318			-0.45848	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.56644	0.56375			-0.47459	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.45450	3.44763			-0.19896	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.69150	10.68480			-0.06267	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.40588	3.39899			-0.20216	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.35737	3.35047			-0.20546	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01300	0.01283			-1.33185	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01438	0.01419			-1.28889	0.00000	0.00000	0
04/07/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01587	0.01567			-1.24731	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.28212	0.28791			2.05458	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.20520	10.21820			0.12739	0.00000	0.00000	75
04/07/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.29554	0.30164			2.06588	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.08692	0.07971			-8.28806	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.08358	0.07653			-8.43405	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.08034	0.07344			-8.58229	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.28878	0.29473			2.06062	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.48627	0.49213			1.20495	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.34280	10.35780			0.14503	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.47973	0.48547			1.19657	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.49287	0.49884			1.21303	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.14007	0.13104			-6.44086	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.14347	0.13433			-6.37118	0.00000	0.00000	0
04/07/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.14693	0.13767			-6.30219	0.00000	0.00000	0
04/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(59.17030)	(59.21830)			0.08112	0.00000	0.00000	1,942
04/07/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	885.71690	886.06960			0.03982	0.00000	0.00000	0
04/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	797.47710	797.80440			0.04104	0.00000	0.00000	26,600
04/07/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	885.71690	886.06960			0.03982	0.00000	0.00000	2,913
04/07/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	53.16130	(12.35310)			-123.23702	0.00000	0.00000	4,362
04/07/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	732.06980	733.31410			0.16997	0.00000	0.00000	1,871
04/07/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	108.43780	119.38310			10.09362	0.00000	0.00000	5,000
04/07/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	2,719.90490	2,569.33930			-5.53569	0.00000	0.00000	24
04/07/2014	CF CANDO CAFW 2014/08/06			Can-Do Future	51.00000	53.11950			4.15588	0.00000	0.00000	50,000
04/07/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.86810	0.88285			1.69834	0.00000	0.00000	0
04/07/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.18870	12.16980			-0.15506	0.00000	0.00000	3
04/07/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.85910	0.87376			1.70676	0.00000	0.00000	0
04/07/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.85012	0.86470			1.71487	0.00000	0.00000	0
04/07/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04780	0.04356			-8.86412	0.00000	0.00000	0
04/07/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04680	0.04265			-8.88077	0.00000	0.00000	0
04/07/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04882	0.04450			-8.85171	0.00000	0.00000	0
04/07/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.31359	0.31632			0.87175	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
04/07/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.39090	12.37400			-0.13639	0.00000	0.00000	887
04/07/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.32323	0.32603			0.86641	0.00000	0.00000	0
04/07/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.45929	0.44515			-3.07753	0.00000	0.00000	0
04/07/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.45413	0.44003			-3.10474	0.00000	0.00000	0
04/07/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.46449	0.45032			-3.04988	0.00000	0.00000	0
04/07/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.31839	0.32115			0.86853	0.00000	0.00000	0
04/07/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.39154	0.37956			-3.06009	0.00000	0.00000	0
04/07/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.61670	12.59730			-0.15376	0.00000	0.00000	175
04/07/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.38855	0.37664			-3.06450	0.00000	0.00000	0
04/07/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.39455	0.38250			-3.05559	0.00000	0.00000	0
04/07/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.77484	0.78226			0.95744	0.00000	0.00000	0
04/07/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.76785	0.77520			0.95645	0.00000	0.00000	0
04/07/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.78185	0.78934			0.95837	0.00000	0.00000	0
04/07/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74270	1.74430			0.09181	0.00000	0.00000	0
04/07/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00061	0.00062			1.39488	0.00000	0.00000	0
04/07/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00054	0.00055			1.37354	0.00000	0.00000	0
04/07/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00069	0.00070			1.42643	0.00000	0.00000	0
04/07/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25791	0.25632			-0.61706	0.00000	0.00000	0
04/07/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24799	0.24640			-0.64118	0.00000	0.00000	0
04/07/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26784	0.26625			-0.59460	0.00000	0.00000	0
04/07/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76240	1.76410			0.09646	0.00000	0.00000	0
04/07/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04129	0.03989			-3.37856	0.00000	0.00000	0
04/07/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05831	0.05855			0.41337	0.00000	0.00000	0
04/07/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05385	0.05403			0.34217	0.00000	0.00000	0
04/07/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06369	0.06399			0.47910	0.00000	0.00000	0
04/07/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05145	0.04993			-2.94603	0.00000	0.00000	0
04/07/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04591	0.04445			-3.17761	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.03508	0.03803			8.39725	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.49950	9.47900			-0.21580	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.03296	0.03572			8.36680	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.03730	0.04044			8.42095	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.28458	0.26703			-6.16833	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.29246	0.27472			-6.06634	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.27680	0.25944			-6.27126	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.48788	0.46910			-3.84892	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.56630	9.54530			-0.21952	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.48023	0.46156			-3.88665	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.49559	0.47670			-3.81164	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.07158	0.07380			3.10433	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.06929	0.07140			3.04531	0.00000	0.00000	0
04/07/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.07393	0.07626			3.15896	0.00000	0.00000	0
04/07/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36150	1.35930			-0.16159	1.36020	1.36020	225
04/07/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36200	1.35990			-0.15419	0.00000	0.00000	0
04/07/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.49650	9.48330	0.10540	0.99954	-0.13900	0.00000	0.00000	0
04/07/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.24212	0.24629	0.10540	0.02596	1.72337	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
04/07/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.14448	0.13558	0.10540	0.01429	-6.15553	0.00000	0.00000	0
04/07/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.14042	0.13166	0.10540	0.01388	-6.23861	0.00000	0.00000	0
04/07/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.14862	0.13959	0.10540	0.01471	-6.07422	0.00000	0.00000	0
04/07/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.25392	0.25836	0.10540	0.02723	1.74849	0.00000	0.00000	0
04/07/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.24798	0.25228	0.10540	0.02659	1.73670	0.00000	0.00000	0
04/07/2014	RAIN 2014/09/15			Foreign Exchange Future	21,377.97000	21,370.84000			-0.03335	0.00000	0.00000	0
04/07/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.29403	0.28613			-2.68792	0.00000	0.00000	0
04/07/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.03760	5.02810			-0.18858	0.00000	0.00000	0
04/07/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.28467	0.27668			-2.80554	0.00000	0.00000	0
04/07/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.30363	0.29561			-2.64038	0.00000	0.00000	0
04/07/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00707	0.00858			21.42180	0.00000	0.00000	0
04/07/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00643	0.00803			24.82972	0.00000	0.00000	0
04/07/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00603	0.00751			24.58962	0.00000	0.00000	0
04/07/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.10741	0.10926			1.72363	0.00000	0.00000	0
04/07/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.02640	5.01870			-0.15319	0.00000	0.00000	0
04/07/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10334	0.10508			1.68671	0.00000	0.00000	0
04/07/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09939	0.10103			1.64944	0.00000	0.00000	0
04/07/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.13974	0.13378			-4.26301	0.00000	0.00000	0
04/07/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.13381	0.12796			-4.37099	0.00000	0.00000	0
04/07/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.14579	0.13973			-4.15704	0.00000	0.00000	0

Future Open Interest

1,171,122

Option Open Interest

1,971,054

Total

3,142,176