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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/09/2014 TO 01/09/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2014	\$ / R 2014/09/01	10.60	P	Any day expiry	0.01805	0.00000			-100.00000	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/01			Any day expiry	10.63730	10.65270			0.14477	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/01	10.60	C	Any day expiry	0.05535	0.05270			-4.77946	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/02			Any day expiry	10.63730	10.66990			0.30647	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.26468	0.23039			-12.95326	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.00574	0.00196			-65.87569	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.16844	0.13206			-21.59776	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.00198	0.00029			-85.21986	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/09/08			Any day expiry	10.64440	10.67670			0.30345	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.03326	0.03318			-0.24112	0.00000	0.00000	250
01/09/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.12886	0.09648			-25.12781	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.05416	0.04008			-25.99588	0.00000	0.00000	4,000
01/09/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.12713	0.14421			13.43581	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.18430	0.20569			11.60552	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.87659	0.90878			3.67190	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00225	0.00121			-46.29383	0.00000	0.00000	600
01/09/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.20083	0.16906			-15.82368	0.00000	0.00000	9,000
01/09/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.03338	0.03344			0.17194	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
01/09/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.14786	0.11845			-19.89385	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.31180	0.27821			-10.77332	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.00756	0.00619			-18.12649	0.00000	0.00000	14,500
01/09/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00069	0.00054			-21.94521	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00107	0.00081			-24.71837	0.00000	0.00000	37,800
01/09/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00007	0.00004			-46.71642	0.00000	0.00000	2,870
01/09/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.94364	1.91132			-1.66305	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.09364	2.06132			-1.54373	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.25640	2.28870			1.43141	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.75640	2.78870			1.17182	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01647	0.01076			-34.63307	0.00000	0.00000	250
01/09/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.43222	0.46214			6.92388	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.06030	0.06410			6.30550	0.00000	0.00000	18,000
01/09/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.12065	0.13715			13.67449	0.00000	0.00000	600
01/09/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.65640	10.68870			0.30310	10.70060	10.68150	653,785
01/09/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.75642	1.78870			1.83803	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00469	0.00272			-41.95674	0.00000	0.00000	48,650
01/09/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.18510	0.15388			-16.87077	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.24191	0.20912			-13.55485	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.02400	0.02311			-3.70673	0.00000	0.00000	1,000
01/09/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.02536	0.02459			-3.04310	0.00000	0.00000	3,000
01/09/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.83472	0.80214			-3.90313	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00171	0.00126			-26.58457	0.00000	0.00000	3,300
01/09/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00027	0.00021			-23.71701	0.00000	0.00000	10,850
01/09/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.94371	2.91130			-1.10106	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	920
01/09/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.49366	2.46130			-1.29767	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.41311	0.44272			7.16874	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.47076	0.50121			6.46908	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.36594	0.39461			7.83607	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00007	0.00004			-45.32967	0.00000	0.00000	23,934
01/09/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.14056	0.15878			12.96275	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.06693	0.07177			7.22698	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.65642	1.68870			1.94886	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	26,804
01/09/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.65745	0.68922			4.83173	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.55865	0.58991			5.59507	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.03723	0.03776			1.39817	0.00000	0.00000	2,000
01/09/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.35740	0.32365			-9.44482	0.00000	0.00000	402
01/09/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.73367	1.70134			-1.86491	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00004	0.00002			-56.81818	0.00000	0.00000	16,275
01/09/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00009	0.00005			-42.46260	0.00000	0.00000	10,000
01/09/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.34369	3.31130			-0.96873	0.00000	0.00000	0

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01/09/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.45144	0.48164			6.69080	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.35662	0.38508			7.97946	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00582	0.00344			-40.80657	0.00000	0.00000	27,284
01/09/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.20788	0.23069			10.96898	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.17668	0.19757			11.82446	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.07178	0.05479			-23.66272	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.08212	0.09235			12.44909	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.20886	0.17684			-15.33165	0.00000	0.00000	6,500
01/09/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00361	0.00262			-27.44369	0.00000	0.00000	100
01/09/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.69578	0.66289			-4.72742	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00123	0.00092			-25.37120	0.00000	0.00000	3,350
01/09/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00103	0.00078			-24.48125	0.00000	0.00000	250
01/09/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.34377	1.31142			-2.40771	0.00000	0.00000	397
01/09/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.78366	1.75133			-1.81253	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.37529	0.40418			7.69614	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.19205	0.21392			11.38981	0.00000	0.00000	6,500
01/09/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.04819	0.03521			-26.92874	0.00000	0.00000	10,000
01/09/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.27521	0.30116			9.42930	0.00000	0.00000	2,000
01/09/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.09076	0.10427			14.88642	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.05110	0.03758			-26.46317	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.12053	0.09307			-22.78558	0.00000	0.00000	20,159
01/09/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	35,000
01/09/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00005	0.00001			-76.70330	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.77642	1.80870			1.81736	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.04150	0.04258			2.58139	0.00000	0.00000	2,000
01/09/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.29393	0.26046			-11.38520	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.01380	0.01235			-10.54900	0.00000	0.00000	20,000
01/09/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.45158	0.41789			-7.46091	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00112	0.00084			-24.94218	0.00000	0.00000	3,350
01/09/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.19387	1.16151			-2.71090	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00006	0.00000			-99.49833	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00504	0.00294			-41.57604	0.00000	0.00000	15,296
01/09/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.75689	0.78892			4.23232	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.01022	0.00638			-37.60064	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.03148	0.02199			-30.16478	0.00000	0.00000	4,000
01/09/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.03790	0.02699			-28.78600	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.13390	0.10540			-21.28326	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.06425	0.04845			-24.59532	0.00000	0.00000	9,000
01/09/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.35643	1.38870			2.37918	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.46109	0.49142			6.57854	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.02831	0.02782			-1.73478	0.00000	0.00000	1,000
01/09/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.26760	0.23441			-12.40280	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.25896	0.22589			-12.77102	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.46116	0.42749			-7.30119	0.00000	0.00000	0

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01/09/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.94429	0.91184			-3.43659	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.74531	0.71256			-4.39486	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.69367	1.66134			-1.90905	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.85641	1.88870			1.73913	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00671	0.00402			-40.02653	0.00000	0.00000	10,900
01/09/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00436	0.00251			-42.33203	0.00000	0.00000	6,220
01/09/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00954	0.00591			-38.01384	0.00000	0.00000	7,700
01/09/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.84467	0.81211			-3.85539	0.00000	0.00000	600
01/09/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.01881	0.01246			-33.75830	0.00000	0.00000	900
01/09/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.06073	0.04551			-25.06134	0.00000	0.00000	20,000
01/09/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.10818	0.12349			14.15746	0.00000	0.00000	3,000
01/09/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.08436	0.06557			-22.27225	0.00000	0.00000	52,500
01/09/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.14750	0.16628			12.72956	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	15,296
01/09/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.05645	1.08871			3.05412	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00019	0.00008			-59.36675	0.00000	0.00000	920
01/09/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.09572	0.07365			-23.06243	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.21698	0.18474			-14.85948	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.05426	0.05715			5.31631	0.00000	0.00000	1,050
01/09/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.02033	0.01916			-5.72778	0.00000	0.00000	7,700
01/09/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.03526	0.03554			0.78987	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.00798	0.00659			-17.44410	0.00000	0.00000	1,550
01/09/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.59721	0.56392			-5.57420	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.01820	0.01691			-7.09435	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.81483	0.78222			-4.00238	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.85463	0.82208			-3.80883	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00013	0.00008			-35.70887	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00049	0.00022			-54.77366	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.29287	0.31946			9.08151	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00105	0.00052			-50.64060	0.00000	0.00000	72,800
01/09/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00218	0.00159			-27.14240	0.00000	0.00000	4,700
01/09/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00017	0.00012			-31.19954	0.00000	0.00000	35,500
01/09/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.44373	1.41138			-2.24052	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00004	0.00002			-53.00668	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.61369	1.58135			-2.00391	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00006	0.00003			-48.42975	0.00000	0.00000	15,296
01/09/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00889	0.00548			-38.42063	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.03565	0.02522			-29.24736	0.00000	0.00000	13,300
01/09/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.04028	0.02887			-28.32278	0.00000	0.00000	4,700
01/09/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.15459	0.17391			12.49931	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/22			Any day expiry	10.66850	10.70090			0.30370	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.18604	0.20460			9.97591	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.14995	0.12354			-17.61107	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
01/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.04623	0.03480			-24.71783	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.05754	0.04370			-24.05477	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.21473	0.23570			9.76690	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.07845	0.08444			7.63769	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/26			Any day expiry	10.67540	10.70780			0.30350	0.00000	0.00000	1,500
01/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.07256	0.07715			6.33519	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.42476	2.39233			-1.33756	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.19716	0.16935			-14.10235	0.00000	0.00000	500
01/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00016	0.00013			-20.36227	0.00000	0.00000	500
01/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00001			0.00000	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/09/29			Any day expiry	10.68060	10.71300			0.30335	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.32476	0.29350			-9.62590	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.04536	0.04650			2.51022	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.38061	2.41301			1.36100	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/30			Any day expiry	10.68230	10.71480			0.30424	0.00000	0.00000	1,748
01/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.11556	0.12490			8.07998	0.00000	0.00000	0
01/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.13326	0.11010			-17.38147	0.00000	0.00000	0
01/09/2014	\$ / R 2014/10/08			Any day expiry	10.69670	10.72890			0.30103	0.00000	0.00000	0
01/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.12302	0.13160			6.97639	0.00000	0.00000	250
01/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.16632	0.14270			-14.20004	0.00000	0.00000	0
01/09/2014	\$ / R 2014/10/29			Any day expiry	10.73520	10.76640			0.29063	0.00000	0.00000	0
01/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.15169	0.16013			5.56440	0.00000	0.00000	0
01/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.05692	0.05742			0.86731	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.59575	2.56447			-1.20486	0.00000	0.00000	0
01/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00008	0.00004			-42.36200	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.21649	0.19373			-10.51281	0.00000	0.00000	500
01/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.43528	2.46644			1.27981	0.00000	0.00000	0
01/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.57172	0.54102			-5.37084	0.00000	0.00000	0
01/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00095	0.00087			-7.94003	0.00000	0.00000	500
01/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02154	0.01978			-8.14630	0.00000	0.00000	3,882
01/09/2014	\$ / R 2014/11/04			Any day expiry	10.74620	10.77720			0.28847	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.60369	0.63032			4.41147	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.18534	1.15258			-2.76331	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.01749	0.01312			-24.98399	0.00000	0.00000	3,882
01/09/2014	\$ / R 2014/11/05			Any day expiry	10.74790	10.77900			0.28936	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.18951	0.16804			-11.32866	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.52645	0.49623			-5.74091	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.18741	0.19704			5.13922	0.00000	0.00000	10,000
01/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.07435	0.07523			1.17924	0.00000	0.00000	10,000
01/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.21275	0.22069			3.73019	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/25			Any day expiry	10.78320	10.81570			0.30139	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.22955	0.20499			-10.70090	0.00000	0.00000	500
01/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.82880	2.79618			-1.15294	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00200	0.00189			-5.72172	0.00000	0.00000	500
01/09/2014	\$ / R 2014/11/28			Any day expiry	10.78850	10.82120			0.30310	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
01/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.10343	0.10378			0.33655	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.48882	2.52144			1.31076	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.56493	0.53258			-5.72670	0.00000	0.00000	0
01/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00032	0.00024			-24.56418	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/12/10			Any day expiry	10.81080	10.84380			0.30525	0.00000	0.00000	800
01/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.25713	0.26628			3.55877	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.22633	0.20248			-10.53754	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/11			Any day expiry	10.81270	10.84570			0.30520	0.00000	0.00000	4,000
01/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.42078	0.39131			-7.00341	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.16348	0.16701			2.16005	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00222	0.00179			-19.29856	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.72729	1.75970			1.87617	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.53834	0.55988			4.00110	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.83609	0.86503			3.46099	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.06835	0.05652			-17.30497	0.00000	0.00000	2,490
01/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01728	0.01700			-1.64909	0.00000	0.00000	36,002
01/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.08964	0.07593			-15.29466	0.00000	0.00000	2,491
01/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.34156	0.35648			4.36806	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.24982	0.22685			-9.19453	0.00000	0.00000	41,000
01/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.28675	0.29966			4.50106	0.00000	0.00000	6,524
01/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.27483	0.24912			-9.35398	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.24067	0.24976			3.77770	0.00000	0.00000	500
01/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.45132	0.42132			-6.64632	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.19625	0.20144			2.64841	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.63700	0.60476			-5.06164	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.10291	0.10306			0.14839	0.00000	0.00000	3,000
01/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.45450	2.42144			-1.34693	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.87376	0.84008			-3.85425	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.13651	0.13838			1.36755	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.04972	0.04861			-2.25120	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.81470	10.84760			0.30422	10.85780	10.85690	143,321
01/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.37960	1.41163			2.32112	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.03586	0.03436			-4.19069	0.00000	0.00000	1,402
01/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.07655	0.07571			-1.09403	0.00000	0.00000	1,000
01/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.20694	0.18676			-9.75314	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00060	0.00056			-6.15282	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00365	0.00358			-1.74466	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.81505	2.84783			1.16444	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00035	0.00023			-34.14703	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00619	0.00510			-17.50194	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.11500	0.09944			-13.53081	0.00000	0.00000	9,425
01/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.78965	0.81808			3.60073	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02904	0.02402			-17.29330	0.00000	0.00000	6,581
01/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.02139	0.01743			-18.52804	0.00000	0.00000	38,500
01/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.42970	0.44773			4.19540	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
01/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.23502	1.20101			-2.75455	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.77547	0.74221			-4.28921	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.04425	0.04295			-2.92112	0.00000	0.00000	7,841
01/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.04914	0.04800			-2.31779	0.00000	0.00000	500
01/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.18778	0.16837			-10.33713	0.00000	0.00000	2,902
01/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.27660	0.28913			4.52925	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.23770	0.21642			-8.95181	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.22953	0.23672			3.13364	0.00000	0.00000	1,000
01/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.18447	0.18897			2.44371	0.00000	0.00000	32,500
01/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.34155	0.31384			-8.11095	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.11170	0.11236			0.58835	0.00000	0.00000	7,300
01/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00084	0.00062			-26.10356	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.68821	0.65546			-4.75836	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.07846	0.07768			-0.99010	0.00000	0.00000	9,425
01/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.52181	0.49078			-5.94716	0.00000	0.00000	250
01/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00550	0.00453			-17.70309	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.12561	0.10937			-12.92698	0.00000	0.00000	3,000
01/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00102	0.00077			-24.28796	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.94938	0.97934			3.15557	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00670	0.00553			-17.36754	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.53067	0.55197			4.01503	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.07330	0.06100			-16.77858	0.00000	0.00000	500
01/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.07850	0.06573			-16.26849	0.00000	0.00000	7,300
01/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.02893	0.02732			-5.56710	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.71423	1.67972			-2.01319	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.10827	0.09316			-13.94975	0.00000	0.00000	34,450
01/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.35933	0.37489			4.33078	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.23318	0.24060			3.18042	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.19932	0.20470			2.69962	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.21552	0.22187			2.94543	0.00000	0.00000	13,000
01/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.48227	0.45178			-6.32128	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00968	0.00951			-1.73506	0.00000	0.00000	41,000
01/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.03548	0.03397			-4.25392	0.00000	0.00000	1,130
01/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00055	0.00052			-6.28613	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00092	0.00069			-25.19216	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00011	0.00010			-9.40092	0.00000	0.00000	900
01/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.44368	0.41381			-6.73204	0.00000	0.00000	4,505
01/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.81987	0.78641			-4.08200	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.26089	1.29270			2.52342	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.01065	0.00838			-21.31111	0.00000	0.00000	41,000
01/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.56962	0.59209			3.94480	0.00000	0.00000	1,130
01/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.45728	0.47624			4.14541	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.40970	0.42704			4.23205	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.32955	1.29535			-2.57174	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.20258	2.16940			-1.50664	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
01/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.21190	0.19153			-9.61372	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.25239	0.26402			4.60469	0.00000	0.00000	500
01/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.22718	0.20626			-9.21014	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.20564	0.21139			2.79863	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.36977	0.34137			-7.67844	0.00000	0.00000	35,000
01/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.16827	0.17185			2.13005	0.00000	0.00000	3,000
01/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01502	0.01478			-1.62937	0.00000	0.00000	7,471
01/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.90092	0.86715			-3.74807	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00259	0.00210			-19.01786	0.00000	0.00000	1,402
01/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00490	0.00403			-17.90165	0.00000	0.00000	11,976
01/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.06364	0.05228			-17.85045	0.00000	0.00000	2,490
01/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.51116	1.47676			-2.27658	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.89185	0.85811			-3.78286	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.46434	0.48353			4.13286	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.15686	0.13888			-11.46236	0.00000	0.00000	2,359
01/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.28164	0.29436			4.51510	0.00000	0.00000	3,900
01/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00920	0.00904			-1.74388	0.00000	0.00000	79,241
01/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.78895	2.75598			-1.18194	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.81692	1.84939			1.78720	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.32020	1.35213			2.41828	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.39031	0.40697			4.26905	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.04535	1.07598			2.93007	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01468	0.01174			-20.03514	0.00000	0.00000	79,241
01/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.22140	1.25313			2.59842	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.05492	0.04449			-18.99154	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.09258	0.07864			-15.06154	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.52305	0.54412			4.02856	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.14463	0.12729			-11.98769	0.00000	0.00000	10,558
01/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.24452	0.25445			4.06133	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.20205	0.18206			-9.89501	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.26848	0.24300			-9.49193	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.26188	0.27386			4.57324	0.00000	0.00000	3,000
01/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.32094	0.29379			-8.45807	0.00000	0.00000	79,241
01/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.25597	0.23216			-9.30103	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.41357	0.38425			-7.08850	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.15602	0.15892			1.86133	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.43498	2.40191			-1.35804	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.38590	3.35296			-0.97276	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.26032	2.22718			-1.46637	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.07562	0.07475			-1.14676	0.00000	0.00000	10,558
01/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.26572	2.29837			1.44116	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02495	0.02048			-17.90725	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.74374	0.77162			3.74838	0.00000	0.00000	1,260
01/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.06597	0.05437			-17.57443	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.50800	0.52860			4.05523	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
01/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.49320	0.51333			4.08137	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.10500	0.09013			-14.16437	0.00000	0.00000	3,000
01/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.09017	0.08981			-0.40081	0.00000	0.00000	350
01/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.24444	1.21040			-2.73528	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.30248	0.31597			4.45929	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.42297	0.44076			4.20765	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.33462	0.30710			-8.22398	0.00000	0.00000	27,500
01/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.30082	0.27427			-8.82640	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.14697	0.14938			1.64296	0.00000	0.00000	3,000
01/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.52078	1.48637			-2.26261	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.41585	3.38292			-0.96417	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.31562	2.34829			1.41073	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.02541	3.99250			-0.81756	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.36554	2.39822			1.38155	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.15838	0.16141			1.91378	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.08457	0.08400			-0.67067	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/15			Any day expiry	10.82040	10.85340			0.30498	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.24071	0.21718			-9.77424	0.00000	0.00000	500
01/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.98199	2.94871			-1.11614	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00239	0.00211			-11.83056	0.00000	0.00000	500
01/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.26111	0.27058			3.62769	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/23			Any day expiry	10.83580	10.86680			0.30455	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00095	0.00069			-27.86195	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.51921	0.48912			-5.79546	0.00000	0.00000	0
01/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.15501	0.15792			1.87699	0.00000	0.00000	5,000
01/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.53675	2.56949			1.29044	0.00000	0.00000	0
01/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.39597	3.36286			-0.97497	0.00000	0.00000	0
01/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.25402	0.23387			-7.93176	0.00000	0.00000	300
01/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.51284	0.48581			-5.27127	0.00000	0.00000	0
01/09/2014	\$ / R 2015/01/28			Any day expiry	10.90520	10.93800			0.30077	0.00000	0.00000	1,245
01/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.60744	2.63954			1.23102	0.00000	0.00000	0
01/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03117	0.03086			-0.99376	0.00000	0.00000	300
01/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.21804	0.22381			2.64476	0.00000	0.00000	5,000
01/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00224	0.00154			-31.37684	0.00000	0.00000	5,000
01/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.35922	0.37187			3.52195	0.00000	0.00000	0
01/09/2014	\$ / R 2015/02/25			Any day expiry	10.95920	10.99180			0.29747	0.00000	0.00000	0
01/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.25930	0.24117			-6.99211	0.00000	0.00000	300
01/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04268	0.04241			-0.63867	0.00000	0.00000	300
01/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.41850	0.43297			3.45740	0.00000	0.00000	0
01/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.58348	3.55061			-0.91734	0.00000	0.00000	0
01/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.47111	0.44686			-5.14738	0.00000	0.00000	0
01/09/2014	\$ / R 2015/02/26			Any day expiry	10.96110	10.99370			0.29742	0.00000	0.00000	0
01/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00397	0.00254			-36.03388	0.00000	0.00000	5,000
01/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.28221	0.29056			2.95887	0.00000	0.00000	5,000
01/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.66507	2.69624			1.16960	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
01/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.26791	3.23499			-1.00744	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.13930	0.12757			-8.42101	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.37224	0.38440			3.26667	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.37216	0.35156			-5.53569	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.99590	11.02850			0.29647	11.02000	11.02000	39,712
01/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.99904	3.03048			1.04842	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14273	0.13082			-8.34631	0.00000	0.00000	23,800
01/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.48630	0.50256			3.34328	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.46539	0.48093			3.33896	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.73146	0.70416			-3.73176	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.77131	0.79493			3.06355	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.70991	1.67716			-1.91509	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.12740	2.09402			-1.56881	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.00897	2.03792			1.44092	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01307	0.00942			-27.93474	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.36806	0.38006			3.25991	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.95640	0.98268			2.74795	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.51928	1.54751			1.85804	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02338	0.01901			-18.69485	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.41186	0.42550			3.30944	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.36434	0.37617			3.24673	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09581	0.09566			-0.15270	0.00000	0.00000	23,800
01/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07330	0.07252			-1.05694	0.00000	0.00000	24,155
01/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.63520	0.65607			3.28550	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.22736	0.23266			2.33282	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00314	0.00198			-36.88538	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.62863	0.64932			3.29083	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24040	0.22406			-6.79775	0.00000	0.00000	10,000
01/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.25949	0.24243			-6.57471	0.00000	0.00000	1,112
01/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.14944	0.15120			1.17919	0.00000	0.00000	10,000
01/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07539	0.07467			-0.95514	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06381	0.06349			-0.50478	0.00000	0.00000	46,165
01/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.31596	0.29700			-6.00371	0.00000	0.00000	46,165
01/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.36634	0.34590			-5.57960	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.15354	1.12270			-2.67332	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.06050	0.05418			-10.44404	0.00000	0.00000	69,965
01/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.09541	0.08643			-9.40273	0.00000	0.00000	24,155
01/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.07949	2.04617			-1.60232	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.37844	0.35767			-5.48843	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/27			Any day expiry	11.01730	11.04980			0.29499	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.87689	3.84498			-0.82311	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.48491	0.50060			3.23580	0.00000	0.00000	0
01/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04419	0.04478			1.33241	0.00000	0.00000	300
01/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.26761	0.25080			-6.28139	0.00000	0.00000	300
01/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04987	0.05077			1.80881	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2014	\$ / R 2015/04/28			Any day expiry	11.07930	11.11190			0.29424	0.00000	0.00000	0
01/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.55022	0.56865			3.35028	0.00000	0.00000	0
01/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.12057	4.08887			-0.76926	0.00000	0.00000	0
01/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.27092	0.25675			-5.22888	0.00000	0.00000	300
01/09/2014	\$ / R 2015/05/27			Any day expiry	11.13560	11.16810			0.29186	0.00000	0.00000	0
01/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.60825	0.62884			3.38489	0.00000	0.00000	0
01/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04878	0.05004			2.58443	0.00000	0.00000	300
01/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.27265	0.26074			-4.36875	0.00000	0.00000	300
01/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.39318	4.36194			-0.71109	0.00000	0.00000	0
01/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.30177	0.30790			2.03139	0.00000	0.00000	0
01/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.93272	0.90637			-2.82545	0.00000	0.00000	0
01/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.16700	11.19940			0.29014	0.00000	0.00000	20,148
01/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.51127	0.52624			2.92842	0.00000	0.00000	0
01/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.92477	0.89850			-2.84070	0.00000	0.00000	0
01/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.94068	0.91425			-2.80955	0.00000	0.00000	0
01/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.42427	0.40684			-4.10774	0.00000	0.00000	1,500
01/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.29972	0.30577			2.01739	0.00000	0.00000	0
01/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.29768	0.30365			2.00582	0.00000	0.00000	0
01/09/2014	\$ / R 2015/06/26			Any day expiry	11.19470	11.22680			0.28674	0.00000	0.00000	1,386
01/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.67290	0.69277			2.95345	0.00000	0.00000	0
01/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05064	0.05145			1.59897	0.00000	0.00000	300
01/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.27820	0.26597			-4.39489	0.00000	0.00000	300
01/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.73594	4.70465			-0.66070	0.00000	0.00000	0
01/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.74248	0.75957			2.30205	0.00000	0.00000	0
01/09/2014	\$ / R 2015/07/29			Any day expiry	11.26010	11.29160			0.27975	0.00000	0.00000	0
01/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06064	0.06310			4.05984	0.00000	0.00000	300
01/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.28238	0.26797			-5.10219	0.00000	0.00000	300
01/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.95054	4.92150			-0.58656	0.00000	0.00000	0
01/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.24483	5.21702			-0.53019	0.00000	0.00000	0
01/09/2014	\$ / R 2015/08/27			Any day expiry	11.31760	11.34850			0.27303	0.00000	0.00000	0
01/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06243	0.06552			4.95313	0.00000	0.00000	300
01/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.28453	0.26927			-5.36394	0.00000	0.00000	300
01/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.80213	0.81777			1.94956	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.21792	0.20719			-4.92208	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.35540	11.38620			0.27124	0.00000	0.00000	360
01/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.00137	1.02197			2.05776	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24198	0.24738			2.23210	0.00000	0.00000	18,946
01/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	0.97332	0.99339			2.06242	0.00000	0.00000	13,700
01/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.53750	0.54831			2.01052	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.40363	0.41180			2.02414	0.00000	0.00000	13,700
01/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.53428	0.54502			2.01015	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.54075	0.55162			2.01004	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.68210	0.66211			-2.93114	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	1.04823	1.02560			-2.15888	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.20597	0.19577			-4.94951	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
01/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.94658	1.92118			-1.30479	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.67535	0.65542			-2.95113	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.68888	0.66882			-2.91201	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.28822	0.27478			-4.66207	0.00000	0.00000	300
01/09/2014	\$ / R 2015/09/28			Any day expiry	11.38580	11.41670			0.27139	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06347	0.06607			4.10442	0.00000	0.00000	300
01/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.47767	5.44937			-0.51655	0.00000	0.00000	0
01/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.87402	0.89148			1.99803	0.00000	0.00000	0
01/09/2014	\$ / R 2015/10/28			Any day expiry	11.45100	11.48200			0.27072	0.00000	0.00000	0
01/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.59973	5.57215			-0.49254	0.00000	0.00000	0
01/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.29254	0.27934			-4.51331	0.00000	0.00000	300
01/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07073	0.07415			4.83376	0.00000	0.00000	300
01/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.94354	0.96134			1.88617	0.00000	0.00000	0
01/09/2014	\$ / R 2015/11/25			Any day expiry	11.51190	11.54300			0.27016	0.00000	0.00000	0
01/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06369	0.06729			5.65740	0.00000	0.00000	300
01/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.00698	1.02501			1.79090	0.00000	0.00000	0
01/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.00179	5.97429			-0.45814	0.00000	0.00000	0
01/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.29508	0.28201			-4.42798	0.00000	0.00000	300
01/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.03354	0.03385			0.89522	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.54660	11.57780			0.27021	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.37968	2.41053			1.29668	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.92382	0.93976			1.72539	0.00000	0.00000	500
01/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.42921	2.45946			1.24513	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.33014	2.36165			1.35186	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.03261	0.03166			-2.92242	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.03308	0.03273			-1.03793	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.37722	0.36196			-4.04545	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.44771	0.43028			-3.89180	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/21			Any day expiry	11.56840	11.59960			0.26970	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.87611	0.88988			1.57244	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.06336	1.08225			1.77668	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.36021	6.33647			-0.37318	0.00000	0.00000	0
01/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05861	0.06607			12.73779	0.00000	0.00000	300
01/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.29496	0.28265			-4.17261	0.00000	0.00000	300
01/09/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.65640	10.68870			0.30310	0.00000	0.00000	1,265
01/09/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.07999	0.06180			-22.73429	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.08995	0.06952			-22.71773	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.08436	0.06557			-22.27222	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.08635	0.09822			13.74001	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.09639	0.11050			14.64347	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.09076	0.10427			14.88645	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.81470	10.84760			0.30422	0.00000	0.00000	110
01/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.65395	0.62155			-4.95553	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.29193	0.30503			4.48720	0.00000	0.00000	200
01/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.63700	0.60476			-5.06163	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
01/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.11015	0.11074			0.53134	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.10865	0.10915			0.45382	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.19723	0.17743			-10.03941	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.11170	0.11236			0.58839	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.64545	0.61314			-5.00651	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.32952	0.33974			3.10090	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	10.99590	11.02850			0.29647	0.00000	0.00000	5
01/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.33616	0.34669			3.13133	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.44362	0.42124			-5.04531	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.43692	0.41469			-5.08721	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.43026	0.40819			-5.13034	0.00000	0.00000	0
01/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.33282	0.34319			3.11672	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.31892	1.24772			-5.39846	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.38457	0.44401			15.45444	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00044	0.00047			8.86134	0.00000	0.00000	1,700
01/09/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00026	0.00016			-37.76171	0.00000	0.00000	20,000
01/09/2014	£ / R 2014/09/15			Foreign Exchange Future	17.69280	17.76420			0.40355	17.78670	17.76120	61,206
01/09/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.51607	0.58042			12.47035	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.10341	0.07750			-25.05009	0.00000	0.00000	1,700
01/09/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.84834	0.91792			8.20236	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00048	0.00053			10.02699	0.00000	0.00000	21,200
01/09/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00755	0.00869			15.06751	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00110	0.00070			-36.36779	0.00000	0.00000	11,200
01/09/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.83857	0.90808			8.28896	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04177	0.02981			-28.64691	0.00000	0.00000	3,200
01/09/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.78764	1.71627			-3.99194	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	2.00746	1.93596			-3.56167	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.85811	0.92775			8.11568	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.16510	0.20691			25.32462	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	4.95280	5.02420			1.44161	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.19390	1.26490			5.94706	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00577	0.00388			-32.74853	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.02327	0.01622			-30.28098	0.00000	0.00000	15,000
01/09/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.87475	0.80449			-8.03218	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.19621	0.24170			23.18754	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00554	0.00372			-32.80118	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.74768	1.67633			-4.08265	0.00000	0.00000	0
01/09/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.12230	0.09271			-24.19455	0.00000	0.00000	2,750
01/09/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00172	0.00192			11.50879	0.00000	0.00000	2,750
01/09/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00531	0.00355			-33.11551	0.00000	0.00000	0
01/09/2014	£ / R 2014/12/12			Foreign Exchange Future	17.94180	18.01430			0.40408	0.00000	0.00000	13,155
01/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.78271	0.72725			-7.08526	0.00000	0.00000	500
01/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.20543	0.17793			-13.38682	0.00000	0.00000	0
01/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.21326	0.18512			-13.19598	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
01/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.20932	0.18150			-13.29023	0.00000	0.00000	0
01/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.22451	0.24155			7.59142	0.00000	0.00000	0
01/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.60723	0.65223			7.41070	0.00000	0.00000	0
01/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.60112	0.64580			7.43284	0.00000	0.00000	0
01/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.59506	0.63942			7.45432	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.25697	1.19901			-4.61119	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23			Any day expiry	18.06810	18.14040			0.40015	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.58347	0.53887			-7.64390	0.00000	0.00000	9,605
01/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.24867	1.19081			-4.63325	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.01867	2.94931			-2.29770	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.66121	3.58952			-1.95824	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.34514	0.36736			6.43597	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.24039	1.18264			-4.65518	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02923	0.02983			2.05000	0.00000	0.00000	4,697
01/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.87361	0.82135			-5.98289	0.00000	0.00000	4,697
01/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.43157	0.45927			6.41861	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.21677	0.23121			6.66425	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.04677	0.04971			6.28709	0.00000	0.00000	9,605
01/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.31171	0.33175			6.42664	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.21507	0.22941			6.66720	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.77704	0.72696			-6.44578	0.00000	0.00000	4,700
01/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.21849	0.23304			6.66304	0.00000	0.00000	0
01/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02931	0.02992			2.06340	0.00000	0.00000	4,700
01/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.68113	3.60943			-1.94779	0.00000	0.00000	0
01/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.30721	0.32063			4.37015	0.00000	0.00000	0
01/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.22220	18.29380			0.39293	0.00000	0.00000	1,000
01/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.30537	0.31870			4.36502	0.00000	0.00000	0
01/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.30906	0.32258			4.37525	0.00000	0.00000	0
01/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.38501	1.32683			-4.20031	0.00000	0.00000	0
01/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.37686	1.31878			-4.21814	0.00000	0.00000	0
01/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.39317	1.33490			-4.18260	0.00000	0.00000	0
01/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.48340	18.55470			0.38575	0.00000	0.00000	240
01/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.65950	0.67078			1.70984	0.00000	0.00000	0
01/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.65640	0.66759			1.70504	0.00000	0.00000	0
01/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.66262	0.67398			1.71467	0.00000	0.00000	0
01/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.03300	0.97289			-5.81879	0.00000	0.00000	0
01/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.02610	0.96608			-5.84968	0.00000	0.00000	0
01/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.01922	0.95928			-5.88081	0.00000	0.00000	0
01/09/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10257	0.10255			-0.01852	0.00000	0.00000	2,755
01/09/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00010	0.00007			-30.88122	0.00000	0.00000	0
01/09/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00001	0.00001			-34.29009	0.00000	0.00000	0
01/09/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-60.99585	0.00000	0.00000	0
01/09/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00267	0.00262			-1.83558	0.00000	0.00000	0
01/09/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01743	0.01745			0.10818	0.00000	0.00000	0
01/09/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00744	0.00745			0.21937	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
01/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00025	0.00022			-11.83704	0.00000	0.00000	0
01/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10417	0.10415			-0.01728	0.00000	0.00000	16,359
01/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00501	0.00494			-1.47249	0.00000	0.00000	0
01/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01608	0.01607			-0.07523	0.00000	0.00000	0
01/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00688	0.00684			-0.64074	0.00000	0.00000	0
01/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00084	0.00078			-6.65600	0.00000	0.00000	0
01/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00106	0.00099			-5.88183	0.00000	0.00000	0
01/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10602	0.10599			-0.02358	0.00000	0.00000	50
01/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00013	0.00011			-15.59920	0.00000	0.00000	0
01/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00752	0.00743			-1.15137	0.00000	0.00000	0
01/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00287	0.00281			-2.14144	0.00000	0.00000	0
01/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01615	0.01610			-0.28152	0.00000	0.00000	0
01/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00686	0.00682			-0.53281	0.00000	0.00000	0
01/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00150	0.00144			-4.10459	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00013	0.00009			-30.18018	0.00000	0.00000	49,000
01/09/2014	€ / R 2014/09/15			Foreign Exchange Future	14.04170	14.04100			-0.00499	14.03760	14.03760	65,046
01/09/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.33065	0.32327			-2.23146	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.23904	0.23267			-2.66403	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.66843	1.66909			0.03955	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.03856	0.02999			-22.23032	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.03381	0.02560			-24.27741	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.29833	2.29902			0.03013	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.03095	0.02301			-25.66813	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00813	0.00670			-17.55349	0.00000	0.00000	21,000
01/09/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.09567	0.08781			-8.22143	0.00000	0.00000	13,000
01/09/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00003	0.00002			-30.27888	0.00000	0.00000	800
01/09/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.02961	0.02180			-26.37037	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.04734	0.04167			-11.97315	0.00000	0.00000	21,000
01/09/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.03235	0.02427			-24.97241	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.34791	0.34080			-2.04343	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.29686	0.28899			-2.65190	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.32211	0.31460			-2.33063	0.00000	0.00000	800
01/09/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.33925	0.33201			-2.13552	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.50983	0.50770			-0.41716	0.00000	0.00000	0
01/09/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.13737	0.12881			-6.23537	0.00000	0.00000	0
01/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.81256	0.81291			0.04253	0.00000	0.00000	0
01/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09596	0.09491			-1.08686	0.00000	0.00000	0
01/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.25900	14.25920			0.00140	0.00000	0.00000	15,831
01/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09339	0.09242			-1.03394	0.00000	0.00000	0
01/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03369	0.02995			-11.11504	0.00000	0.00000	1,737
01/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.65987	0.65918			-0.10452	0.00000	0.00000	0
01/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10394	0.10266			-1.23653	0.00000	0.00000	650
01/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.65239	0.65162			-0.11735	0.00000	0.00000	0
01/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.62294	0.62186			-0.17422	0.00000	0.00000	0
01/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05356	0.05371			0.27183	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
01/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.64496	0.64411			-0.13069	0.00000	0.00000	0
01/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.07469	2.07075			-0.19015	0.00000	0.00000	0
01/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09087	0.08998			-0.97906	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.77960	0.77266			-0.89036	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.00000	1.02057			100.00000	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.50810	14.50860			0.00345	14.51120	14.51120	7,650
01/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.77218	0.76528			-0.89436	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.32770	0.32126			-1.96560	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.33290	0.32652			-1.91488	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.00000	1.04491			100.00000	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00000	0.72130			100.00000	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00000	0.73364			100.00000	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.33028	0.32388			-1.93958	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00000	0.24917			100.00000	0.00000	0.00000	5,700
01/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.00000	0.22504			100.00000	0.00000	0.00000	5,700
01/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.76480	0.75792			-0.89888	0.00000	0.00000	0
01/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00000	0.24351			100.00000	0.00000	0.00000	8,500
01/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.00000	0.23270			100.00000	0.00000	0.00000	8,500
01/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.06235	1.05451			-0.73848	0.00000	0.00000	0
01/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.41214	0.40444			-1.86917	0.00000	0.00000	0
01/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.74740	14.74750			0.00068	0.00000	0.00000	350
01/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.05474	1.04694			-0.73986	0.00000	0.00000	0
01/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.06999	1.06210			-0.73754	0.00000	0.00000	0
01/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.40975	0.40201			-1.89023	0.00000	0.00000	0
01/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.40739	0.39960			-1.91257	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.95480	9.97900			0.24310	0.00000	0.00000	13,740
01/09/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.40905	0.43163			5.51948	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.39937	0.42182			5.62218	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.41875	0.44145			5.41921	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00395	0.00245			-38.10150	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00457	0.00282			-38.25384	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00425	0.00263			-38.18332	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.79911	0.77311			-3.25341	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04937	0.04106			-16.82450	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.20781	0.18875			-9.17203	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05326	0.04452			-16.42197	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.62195	0.64078			3.02672	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.04070	10.06480			0.24002	0.00000	0.00000	11,688
01/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.04437	0.04253			-4.13320	0.00000	0.00000	201
01/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.03981	0.03791			-4.76854	0.00000	0.00000	201
01/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.50007	0.51586			3.15846	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05129	0.04276			-16.62257	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10277	0.08950			-12.91123	0.00000	0.00000	201
01/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03125	0.02598			-16.87880	0.00000	0.00000	201
01/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.49199	0.50756			3.16567	0.00000	0.00000	0

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01/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.75367	0.72773			-3.44101	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.48396	0.49932			3.17234	0.00000	0.00000	0
01/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.19851	0.20355			2.53884	0.00000	0.00000	201
01/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.34347	0.35430			3.15358	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24601	0.23366			-5.01888	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.14450	10.16700			0.22180	0.00000	0.00000	2,452
01/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.24150	0.22926			-5.06926	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23704	0.22490			-5.11907	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.38600	0.39626			2.65747	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.38051	0.39066			2.66833	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.39154	0.40190			2.64745	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.40508	0.38963			-3.81414	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.24200	10.26520			0.22652	0.00000	0.00000	1,050
01/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.39965	0.38430			-3.84106	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.41104	0.39548			-3.78596	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.39708	0.40483			1.95171	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.39304	0.40068			1.94340	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40165	0.40950			1.95420	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.24098	3.26245			0.66235	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.47670	10.49860			0.20904	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.19251	3.21394			0.67115	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.14417	3.16556			0.68009	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01428	0.01385			-3.03283	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01581	0.01534			-2.99519	0.00000	0.00000	0
01/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01747	0.01696			-2.95840	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.01627	0.01525			-6.31272	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.82140	9.83490			0.13745	0.00000	0.00000	100
01/09/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.01892	0.01791			-5.35387	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.20487	0.19035			-7.09086	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.19615	0.18162			-7.40445	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.18752	0.17301			-7.73940	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.01755	0.01652			-5.83365	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18565	0.18892			1.76381	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.94660	9.96040			0.13874	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.18190	0.18507			1.73981	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.18947	0.19285			1.78616	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23287	0.22245			-4.47284	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.23905	0.22852			-4.40307	0.00000	0.00000	0
01/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.24530	0.23467			-4.33550	0.00000	0.00000	0
01/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(6.21350)	(10.08240)			62.26603	0.00000	0.00000	1,942
01/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	716.51480	739.89660			3.26327	0.00000	0.00000	0
01/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	629.14060	651.10460			3.49111	0.00000	0.00000	26,600
01/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	716.51480	739.89660			3.26327	0.00000	0.00000	2,913
01/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(223.88530)	(222.96940)			-0.40909	0.00000	0.00000	4,362
01/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	556.79620	576.78870			3.59063	0.00000	0.00000	1,871

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
01/09/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	11.30360	10.25020			-9.31915	0.00000	0.00000	5,000
01/09/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	20.21470	10.15180			-49.78011	0.00000	0.00000	6,000
01/09/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.37529	1.38035			0.36751	0.00000	0.00000	0
01/09/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.63510	11.62980			-0.04555	11.63460	11.63460	0
01/09/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.36531	1.37035			0.36943	0.00000	0.00000	0
01/09/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.35532	1.36035			0.37136	0.00000	0.00000	0
01/09/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00041	0.00015			-63.16568	0.00000	0.00000	0
01/09/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00039	0.00015			-62.88713	0.00000	0.00000	0
01/09/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00042	0.00015			-63.39667	0.00000	0.00000	0
01/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.56602	0.56596			-0.01125	0.00000	0.00000	0
01/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.82050	11.81530			-0.04399	0.00000	0.00000	6,452
01/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.58172	0.58170			-0.00476	0.00000	0.00000	0
01/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.14435	0.13911			-3.63325	0.00000	0.00000	0
01/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.14222	0.13700			-3.67571	0.00000	0.00000	0
01/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.14652	0.14126			-3.59249	0.00000	0.00000	0
01/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.57385	0.57381			-0.00779	0.00000	0.00000	0
01/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.16951	0.16638			-1.84353	0.00000	0.00000	0
01/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.03640	12.03070			-0.04736	0.00000	0.00000	175
01/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.16805	0.16492			-1.86126	0.00000	0.00000	0
01/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.17098	0.16786			-1.82582	0.00000	0.00000	0
01/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.13311	1.13568			0.22726	0.00000	0.00000	0
01/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.12458	1.12716			0.22926	0.00000	0.00000	0
01/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.14165	1.14422			0.22531	0.00000	0.00000	0
01/09/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73180	1.73810			0.36378	0.00000	0.00000	0
01/09/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00001	0.00001			-38.18393	0.00000	0.00000	0
01/09/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00001	0.00000			-35.20337	0.00000	0.00000	0
01/09/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00001	0.00001			-40.88292	0.00000	0.00000	0
01/09/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26821	0.26191			-2.35014	0.00000	0.00000	0
01/09/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25821	0.25191			-2.44152	0.00000	0.00000	0
01/09/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27821	0.27190			-2.26540	0.00000	0.00000	0
01/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74770	1.75340			0.32614	0.00000	0.00000	0
01/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03390	0.03037			-10.40572	0.00000	0.00000	0
01/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03676	0.03866			5.16966	0.00000	0.00000	0
01/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03291	0.03455			4.98908	0.00000	0.00000	0
01/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04160	0.04377			5.22186	0.00000	0.00000	0
01/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04521	0.04115			-8.97626	0.00000	0.00000	0
01/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03906	0.03526			-9.72729	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.33932	0.29935			-11.77779	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.91440	8.95510			0.45656	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.32963	0.28974			-12.10125	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.34904	0.30900			-11.46933	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00372	0.00445			19.78861	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00403	0.00484			20.15203	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00344	0.00410			19.43773	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.98970	9.03130			0.46275	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
01/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.09293	0.10158			9.31329	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.09041	0.09873			9.20083	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.09552	0.10452			9.42315	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.25323	0.22028			-13.01030	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.24582	0.21322			-13.26123	0.00000	0.00000	0
01/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.26071	0.22743			-12.76597	0.00000	0.00000	0
01/09/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.31770	1.31360			-0.31115	0.00000	0.00000	7
01/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.31850	1.31450			-0.30338	0.00000	0.00000	0
01/09/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.76780	9.76960	0.10235	0.99995	0.01843	0.00000	0.00000	0
01/09/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.02838	0.02306	0.10235	0.00236	-18.74602	0.00000	0.00000	0
01/09/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.19802	0.19433	0.10235	0.01989	-1.86074	0.00000	0.00000	0
01/09/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.18997	0.18612	0.10235	0.01905	-2.02584	0.00000	0.00000	0
01/09/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.20618	0.20266	0.10235	0.02074	-1.70697	0.00000	0.00000	0
01/09/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.03217	0.02652	0.10235	0.00271	-17.56020	0.00000	0.00000	0
01/09/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.03022	0.02473	0.10235	0.00253	-18.15081	0.00000	0.00000	0
01/09/2014	RAIN 2014/09/15			Foreign Exchange Future	20,638.06000	20,672.99000			0.16925	0.00000	0.00000	0
01/09/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.17495	0.18791			7.40935	0.00000	0.00000	0
01/09/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.92410	4.93750			0.27213	0.00000	0.00000	0
01/09/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.16508	0.17798			7.81463	0.00000	0.00000	0
01/09/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.18483	0.19785			7.04174	0.00000	0.00000	0
01/09/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00098	0.00048			-51.13043	0.00000	0.00000	0
01/09/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00085	0.00041			-51.79269	0.00000	0.00000	0
01/09/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00073	0.00035			-52.41276	0.00000	0.00000	0
01/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.14386	0.13269			-7.76381	0.00000	0.00000	0
01/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.90220	4.91570			0.27539	0.00000	0.00000	0
01/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13666	0.12573			-7.99247	0.00000	0.00000	0
01/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12960	0.11894			-8.22753	0.00000	0.00000	0
01/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04886	0.05143			5.27630	0.00000	0.00000	0
01/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04606	0.04839			5.05973	0.00000	0.00000	0
01/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05180	0.05464			5.47701	0.00000	0.00000	0

Future Open Interest

1,137,379

Option Open Interest

2,152,574

Total

3,289,953