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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/09/2014 TO 02/09/2014

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
02/09/2014	\$ / R 2014/09/02			Any day expiry	10.66990	10.73910			0.64855	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/02	10.90	P	Any day expiry	0.23039	0.16090			-30.16254	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/02	10.80	C	Any day expiry	0.00196	0.00000			-100.00000	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/02	10.80	P	Any day expiry	0.13206	0.06090			-53.88362	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/02	10.90	C	Any day expiry	0.00029	0.00000			-100.00000	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/08			Any day expiry	10.67670	10.73990			0.59194	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.03318	0.05133			54.69926	0.00000	0.00000	250
02/09/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.09648	0.05143			-46.69254	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.16906	0.11866			-29.81052	0.00000	0.00000	9,000
02/09/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.03344	0.04462			33.42424	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.11845	0.07514			-36.55970	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.90878	0.97193			6.94961	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00121	0.00058			-52.15702	0.00000	0.00000	600
02/09/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.01076	0.00560			-47.94181	0.00000	0.00000	250
02/09/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.46214	0.52364			13.30613	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.27821	0.21996			-20.93585	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.00619	0.00747			20.69489	0.00000	0.00000	14,500
02/09/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00054	0.00052			-3.00836	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
02/09/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00081	0.00080			-1.17487	0.00000	0.00000	37,800
02/09/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00004	0.00003			-20.44818	0.00000	0.00000	2,870
02/09/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.91132	1.84812			-3.30691	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.06132	1.99811			-3.06623	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.04008	0.02301			-42.59549	0.00000	0.00000	4,000
02/09/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.14421	0.18839			30.63473	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.20569	0.25682			24.85803	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.28870	2.35190			2.76139	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.78870	2.85190			2.26629	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.06410	0.08849			38.04678	0.00000	0.00000	18,000
02/09/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.13715	0.18030			31.46442	0.00000	0.00000	600
02/09/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.15388	0.10528			-31.58032	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.20912	0.15497			-25.89416	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.02311	0.03037			31.44491	0.00000	0.00000	1,000
02/09/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.02459	0.03241			31.82415	0.00000	0.00000	3,000
02/09/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.68870	10.75190			0.59128	10.76860	10.71200	637,819
02/09/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.78870	1.85190			3.53329	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00272	0.00137			-49.63804	0.00000	0.00000	48,650
02/09/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.44272	0.50393			13.82574	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.50121	0.56316			12.35873	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.80214	0.73894			-7.87990	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00126	0.00127			1.29581	0.00000	0.00000	3,300
02/09/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00004	0.00003			-19.09548	0.00000	0.00000	23,934
02/09/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00021	0.00021			1.92215	0.00000	0.00000	10,850
02/09/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.91130	2.84823			-2.16654	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.39461	0.45491			15.28082	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
02/09/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.46130	2.39813			-2.56667	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.03776	0.05056			33.91277	0.00000	0.00000	2,000
02/09/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.32365	0.26376			-18.50361	0.00000	0.00000	402
02/09/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.68870	1.75190			3.74252	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	26,804
02/09/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.68922	0.75214			9.12920	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.58991	0.65248			10.60652	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.48164	0.54338			12.81839	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.38508	0.44516			15.60126	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00344	0.00174			-49.56148	0.00000	0.00000	27,284
02/09/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.23069	0.28386			23.04827	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.70134	1.63813			-3.71516	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00002	0.00001			-30.92105	0.00000	0.00000	16,275
02/09/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00005	0.00004			-16.20000	0.00000	0.00000	10,000
02/09/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00000	0.00032			100.00000	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.31130	3.24842			-1.89904	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.19757	0.24796			25.50156	0.00000	0.00000	0

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02/09/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.15878	0.20491			29.05089	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.07177	0.10073			40.36226	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.09235	0.12744			37.99798	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.17684	0.12561			-28.97064	0.00000	0.00000	6,500
02/09/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.40418	0.46468			14.97056	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.21392	0.26576			24.23455	0.00000	0.00000	6,500
02/09/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00262	0.00294			12.39774	0.00000	0.00000	100
02/09/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.66289	0.59974			-9.52727	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00092	0.00092			-0.51098	0.00000	0.00000	3,350
02/09/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00078	0.00076			-1.38029	0.00000	0.00000	250
02/09/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.31142	1.24821			-4.81967	0.00000	0.00000	397
02/09/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.75133	1.68812			-3.60907	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.03521	0.01995			-43.34733	0.00000	0.00000	10,000
02/09/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.05479	0.03259			-40.51842	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.09307	0.05883			-36.78482	0.00000	0.00000	20,159
02/09/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.04258	0.05718			34.30414	0.00000	0.00000	2,000
02/09/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.26046	0.20305			-22.04181	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.01235	0.01566			26.83707	0.00000	0.00000	20,000
02/09/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.41789	0.35609			-14.78837	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	35,000
02/09/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00001	0.00000			-74.52830	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.80870	1.87190			3.49422	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00294	0.00148			-49.62467	0.00000	0.00000	15,296
02/09/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.78892	0.85200			7.99559	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00638	0.00326			-48.96055	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.02199	0.01196			-45.62018	0.00000	0.00000	4,000
02/09/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00084	0.00084			-0.95994	0.00000	0.00000	3,350
02/09/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.16151	1.09831			-5.44086	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.30116	0.35843			19.01782	0.00000	0.00000	2,000
02/09/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.10427	0.14181			35.99791	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.03758	0.02143			-42.97598	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00000	0.00003			8,866.66667	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.10540	0.06659			-36.82333	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.04845	0.02840			-41.38174	0.00000	0.00000	9,000
02/09/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.02782	0.03687			32.52347	0.00000	0.00000	1,000
02/09/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.23441	0.17847			-23.86183	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.38870	1.45190			4.55102	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.49142	0.55327			12.58578	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00402	0.00203			-49.46440	0.00000	0.00000	10,900
02/09/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00251	0.00126			-49.95030	0.00000	0.00000	6,220
02/09/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.22589	0.17051			-24.51457	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.42749	0.36557			-14.48448	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.91184	0.84862			-6.93283	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.71256	0.64937			-8.86717	0.00000	0.00000	0

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02/09/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.81211	0.74890			-7.78338	0.00000	0.00000	600
02/09/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.66134	1.59813			-3.80462	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00000	0.00013			100.00000	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00591	0.00301			-49.06446	0.00000	0.00000	7,700
02/09/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.02699	0.01492			-44.71308	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.88870	1.95190			3.34622	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.07365	0.04554			-38.16774	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.18474	0.13272			-28.15985	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.05715	0.07704			34.81696	0.00000	0.00000	1,050
02/09/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.01916	0.02495			30.20621	0.00000	0.00000	7,700
02/09/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.03554	0.04751			33.68039	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.00659	0.00799			21.27275	0.00000	0.00000	1,550
02/09/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,296
02/09/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.08871	1.15190			5.80431	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00008	0.00003			-56.49351	0.00000	0.00000	920
02/09/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00022	0.00010			-55.14104	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.31946	0.37750			18.16773	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.56392	0.50104			-11.14984	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.01691	0.02186			29.30464	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.78222	0.71902			-8.08017	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.82208	0.75886			-7.68916	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00008	0.00008			-9.43396	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.01246	0.00653			-47.56172	0.00000	0.00000	900
02/09/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.04551	0.02649			-41.79842	0.00000	0.00000	20,000
02/09/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.12349	0.16449			33.19889	0.00000	0.00000	3,000
02/09/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.06557	0.03991			-39.13951	0.00000	0.00000	52,500
02/09/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.16628	0.21333			28.29559	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00052	0.00024			-53.77812	0.00000	0.00000	72,800
02/09/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00548	0.00278			-49.16461	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00159	0.00164			2.80380	0.00000	0.00000	4,700
02/09/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00012	0.00011			-5.11316	0.00000	0.00000	35,500
02/09/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.41138	1.34818			-4.47844	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00002	0.00002			-27.01422	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.58135	1.51814			-3.99710	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00003	0.00002			-21.79487	0.00000	0.00000	15,296
02/09/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.02522	0.01386			-45.02833	0.00000	0.00000	13,300
02/09/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.02887	0.01606			-44.38968	0.00000	0.00000	4,700
02/09/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.17391	0.22185			27.56298	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/19			Any day expiry	10.73370	10.75890			0.23477	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.00000	0.13004			100.00000	0.00000	0.00000	12,000
02/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.00000	0.06114			100.00000	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/22			Any day expiry	10.70090	10.76420			0.59154	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.20460	0.25140			22.87659	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.12354	0.08352			-32.39334	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
02/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.03480	0.02122			-39.02310	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.04370	0.02720			-37.74732	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.23570	0.28542			21.09357	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.08444	0.10772			27.56882	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/26			Any day expiry	10.70780	10.77120			0.59209	0.00000	0.00000	1,500
02/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.07715	0.09456			22.56674	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.39233	2.32889			-2.65160	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.16935	0.12336			-27.15617	0.00000	0.00000	500
02/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00013	0.00009			-27.45098	0.00000	0.00000	500
02/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/09/29			Any day expiry	10.71300	10.77640			0.59180	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.29350	0.23833			-18.79795	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.04650	0.05473			17.69374	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.41301	2.47640			2.62707	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/30			Any day expiry	10.71480	10.77820			0.59170	0.00000	0.00000	1,748
02/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.12490	0.15646			25.27314	0.00000	0.00000	0
02/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.11010	0.07826			-28.91446	0.00000	0.00000	0
02/09/2014	\$ / R 2014/10/08			Any day expiry	10.72890	10.79230			0.59093	0.00000	0.00000	0
02/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.13160	0.15874			20.62217	0.00000	0.00000	250
02/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.14270	0.10644			-25.40984	0.00000	0.00000	0
02/09/2014	\$ / R 2014/10/29			Any day expiry	10.76640	10.83040			0.59444	0.00000	0.00000	668
02/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.16013	0.18221			13.78977	0.00000	0.00000	0
02/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.05742	0.06311			9.92098	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.56447	2.50043			-2.49731	0.00000	0.00000	0
02/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00004	0.00003			-27.83964	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.19373	0.15181			-21.63723	0.00000	0.00000	500
02/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.46644	2.53043			2.59432	0.00000	0.00000	0
02/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.54102	0.48271			-10.77669	0.00000	0.00000	0
02/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00087	0.00083			-4.92029	0.00000	0.00000	500
02/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.01978	0.02184			10.41700	0.00000	0.00000	3,882
02/09/2014	\$ / R 2014/11/04			Any day expiry	10.77720	10.84130			0.59477	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.63032	0.69088			9.60777	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.15258	1.09054			-5.38261	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.01312	0.00958			-26.99245	0.00000	0.00000	3,882
02/09/2014	\$ / R 2014/11/05			Any day expiry	10.77900	10.84310			0.59467	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.16804	0.13319			-20.73689	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.49623	0.43988			-11.35497	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.19704	0.22629			14.84674	0.00000	0.00000	10,000
02/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.07523	0.08298			10.30620	0.00000	0.00000	10,000
02/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.22069	0.25195			14.16615	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/25			Any day expiry	10.81570	10.88020			0.59636	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.20499	0.17175			-16.21432	0.00000	0.00000	500
02/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.79618	2.73209			-2.29209	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00189	0.00229			21.68700	0.00000	0.00000	500
02/09/2014	\$ / R 2014/11/28			Any day expiry	10.82120	10.88570			0.59605	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
02/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.10378	0.11378			9.63312	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.52144	2.58590			2.55655	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.53258	0.47808			-10.23374	0.00000	0.00000	0
02/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00024	0.00020			-16.00840	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/12/10			Any day expiry	10.84380	10.90860			0.59758	0.00000	0.00000	800
02/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.26628	0.29961			12.51697	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.20248	0.17101			-15.54238	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/11			Any day expiry	10.84570	10.91050			0.59747	0.00000	0.00000	4,000
02/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.39131	0.34230			-12.52448	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.16701	0.18280			9.45495	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.22685	0.19091			-15.84115	0.00000	0.00000	41,000
02/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.29966	0.33319			11.18897	0.00000	0.00000	6,524
02/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.24912	0.21060			-15.46240	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.24976	0.27823			11.39733	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00179	0.00154			-13.70238	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.75970	1.82432			3.67208	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.55988	0.61258			9.41151	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.86503	0.92657			7.11412	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.42132	0.37114			-11.90977	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.20144	0.22110			9.75823	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.60476	0.54929			-9.17253	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.10306	0.11146			8.15609	0.00000	0.00000	3,000
02/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.84008	0.78085			-7.05051	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.13838	0.15074			8.93058	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.04861	0.05209			7.17948	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01700	0.01778			4.60367	0.00000	0.00000	36,002
02/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.05652	0.04305			-23.84444	0.00000	0.00000	2,490
02/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.07593	0.05899			-22.31027	0.00000	0.00000	2,491
02/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.35648	0.39516			10.84813	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.42144	2.35840			-2.60328	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.84760	10.91250			0.59829	10.93160	10.87890	157,706
02/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.41163	1.47601			4.56130	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.03436	0.03654			6.33704	0.00000	0.00000	1,402
02/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.07571	0.08119			7.23393	0.00000	0.00000	1,000
02/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.18676	0.15488			-17.07157	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00056	0.00056			0.24942	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00358	0.00420			17.18968	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.84783	2.91270			2.27793	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00023	0.00020			-12.19828	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.21642	0.18148			-16.14180	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.23672	0.26310			11.14387	0.00000	0.00000	1,000
02/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00510	0.00446			-12.55536	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.81808	0.87898			7.44409	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.02402	0.01928			-19.74002	0.00000	0.00000	6,581
02/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01743	0.01407			-19.28705	0.00000	0.00000	38,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.18897	0.20718			9.63555	0.00000	0.00000	32,500
02/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.31384	0.26860			-14.41570	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.11236	0.12179			8.39105	0.00000	0.00000	7,300
02/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.65546	0.59896			-8.61909	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.07768	0.08335			7.29932	0.00000	0.00000	9,425
02/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.49078	0.43824			-10.70576	0.00000	0.00000	250
02/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.20101	1.13959			-5.11325	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.74221	0.68419			-7.81682	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.04295	0.04591			6.88315	0.00000	0.00000	7,841
02/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.04800	0.05143			7.14939	0.00000	0.00000	500
02/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.44773	0.49336			10.19245	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.09944	0.07873			-20.82654	0.00000	0.00000	9,425
02/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.16837	0.13854			-17.71550	0.00000	0.00000	2,902
02/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.28913	0.32163			11.24128	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00062	0.00053			-13.81983	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.37489	0.41510			10.72355	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.24060	0.26808			11.42177	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.20470	0.22474			9.78812	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00453	0.00396			-12.62314	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00077	0.00066			-14.16526	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.97934	1.04207			6.40531	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00553	0.00484			-12.51672	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.55197	0.60380			9.38956	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.06100	0.04669			-23.45638	0.00000	0.00000	500
02/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.06573	0.05056			-23.07280	0.00000	0.00000	7,300
02/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.22187	0.24389			9.92497	0.00000	0.00000	13,000
02/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.45178	0.40050			-11.35048	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.41381	0.36393			-12.05585	0.00000	0.00000	4,505
02/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.78641	0.72780			-7.45201	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.02732	0.02890			5.77231	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.67972	1.61640			-3.76984	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.10937	0.08719			-20.28528	0.00000	0.00000	3,000
02/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.09316	0.07342			-21.19097	0.00000	0.00000	34,450
02/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00951	0.01148			20.74351	0.00000	0.00000	41,000
02/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.03397	0.03612			6.30909	0.00000	0.00000	1,130
02/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00052	0.00052			0.09638	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00069	0.00059			-13.99421	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00010	0.00010			-3.35707	0.00000	0.00000	900
02/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.26402	0.29398			11.35018	0.00000	0.00000	500
02/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.20626	0.17233			-16.44739	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.21139	0.23220			9.84403	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.29270	1.35696			4.97093	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00838	0.00707			-15.72192	0.00000	0.00000	41,000
02/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.59209	0.64807			9.45464	0.00000	0.00000	1,130
02/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.34137	0.29468			-13.67753	0.00000	0.00000	35,000

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
02/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.17185	0.18807			9.43774	0.00000	0.00000	3,000
02/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.86715	0.80764			-6.86324	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.29535	1.23341			-4.78197	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.16940	2.10528			-2.95554	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.47624	0.52374			9.97483	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.42704	0.47123			10.34772	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.19153	0.15913			-16.91504	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01478	0.01688			14.23129	0.00000	0.00000	7,471
02/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00210	0.00182			-13.45210	0.00000	0.00000	1,402
02/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00403	0.00351			-12.70744	0.00000	0.00000	11,976
02/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.05228	0.04008			-23.34794	0.00000	0.00000	2,490
02/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.47676	1.41404			-4.24731	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.85811	0.79869			-6.92483	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.48353	0.53149			9.91889	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.13888	0.11266			-18.88502	0.00000	0.00000	2,359
02/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.29436	0.32738			11.21656	0.00000	0.00000	3,900
02/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00904	0.01090			20.61632	0.00000	0.00000	79,241
02/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.75598	2.69170			-2.33254	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.12729	0.10260			-19.40227	0.00000	0.00000	10,558
02/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.25445	0.28341			11.38349	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.18206	0.15069			-17.23131	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.24300	0.20558			-15.39932	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.27386	0.30483			11.31111	0.00000	0.00000	3,000
02/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.29379	0.24970			-15.00747	0.00000	0.00000	79,241
02/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.84939	1.91404			3.49600	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.35213	1.41646			4.75758	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.07598	1.13957			5.90920	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.01174	0.00957			-18.48457	0.00000	0.00000	79,241
02/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.25313	1.31734			5.12375	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.04449	0.03557			-20.05085	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.23216	0.19573			-15.69296	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.38425	0.33557			-12.66901	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.15892	0.17364			9.26345	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.07475	0.08014			7.20370	0.00000	0.00000	10,558
02/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.07864	0.06124			-22.12268	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.54412	0.59555			9.45041	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.40697	0.44969			10.49547	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.40191	2.33898			-2.61990	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.35296	3.28806			-1.93556	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.22718	2.16438			-2.81956	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.30710	0.26224			-14.60873	0.00000	0.00000	27,500
02/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.29837	2.36316			2.81899	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.02048	0.01648			-19.54029	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.77162	0.83178			7.79648	0.00000	0.00000	1,260
02/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.05437	0.04130			-24.04068	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
02/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.52860	0.57919			9.57060	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.51333	0.56306			9.68862	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.27427	0.23139			-15.63387	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.14938	0.16300			9.11811	0.00000	0.00000	3,000
02/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.16141	0.17643			9.29981	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.08400	0.09030			7.49598	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.08981	0.09669			7.66444	0.00000	0.00000	350
02/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.21040	1.14893			-5.07836	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.09013	0.07086			-21.37634	0.00000	0.00000	3,000
02/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.31597	0.35104			11.09976	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.44076	0.48592			10.24530	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.48637	1.42362			-4.22213	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.38292	3.31802			-1.91845	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.34829	2.41309			2.75959	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.99250	3.92760			-1.62563	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.39822	2.46303			2.70261	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/15			Any day expiry	10.85340	10.91830			0.59797	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.21718	0.18238			-16.02293	0.00000	0.00000	500
02/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.94871	2.88411			-2.19080	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00211	0.00241			14.19975	0.00000	0.00000	500
02/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.27058	0.30068			11.12440	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/23			Any day expiry	10.86880	10.93400			0.59988	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00069	0.00059			-13.88565	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.48912	0.43719			-10.61633	0.00000	0.00000	0
02/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.15792	0.17119			8.40537	0.00000	0.00000	5,000
02/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.56949	2.63459			2.53377	0.00000	0.00000	0
02/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.36286	3.29896			-1.90021	0.00000	0.00000	0
02/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.23387	0.20111			-14.00920	0.00000	0.00000	300
02/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.48581	0.43546			-10.36328	0.00000	0.00000	0
02/09/2014	\$ / R 2015/01/28			Any day expiry	10.93800	11.00420			0.60523	0.00000	0.00000	1,245
02/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.63954	2.70554			2.50049	0.00000	0.00000	0
02/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03086	0.03316			7.44672	0.00000	0.00000	300
02/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.22381	0.23966			7.08380	0.00000	0.00000	5,000
02/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00154	0.00134			-12.94378	0.00000	0.00000	5,000
02/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.37187	0.40531			8.99128	0.00000	0.00000	0
02/09/2014	\$ / R 2015/02/25			Any day expiry	10.99180	11.05890			0.61046	0.00000	0.00000	0
02/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.24117	0.20765			-13.89844	0.00000	0.00000	300
02/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04241	0.04383			3.34381	0.00000	0.00000	300
02/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.43297	0.46655			7.75591	0.00000	0.00000	0
02/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.55061	3.48493			-1.84988	0.00000	0.00000	0
02/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.44686	0.39869			-10.78037	0.00000	0.00000	0
02/09/2014	\$ / R 2015/02/26			Any day expiry	10.99370	11.06090			0.61126	0.00000	0.00000	0
02/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00254	0.00220			-13.41425	0.00000	0.00000	5,000
02/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.29056	0.30959			6.54836	0.00000	0.00000	5,000
02/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.69624	2.76310			2.47974	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
02/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.12757	0.10640			-16.59239	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.38440	0.41133			7.00584	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35156	0.31063			-11.64303	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.23499	3.16534			-2.15285	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.02850	11.09610			0.61296	11.10870	11.10500	39,912
02/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.13082	0.10854			-17.03045	0.00000	0.00000	23,800
02/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.50256	0.53650			6.75504	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.48093	0.51362			6.79710	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.70416	0.64841			-7.91727	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.03048	3.09782			2.22208	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.79493	0.84959			6.87605	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.38006	0.40673			7.01683	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.67716	1.61268			-3.84470	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.09402	2.02826			-3.14022	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.03792	2.10451			3.26766	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00942	0.00841			-10.69401	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.98268	1.04139			5.97397	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.42550	0.45490			6.91183	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.37617	0.40217			6.91068	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.54751	1.61312			4.23977	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01901	0.01702			-10.46386	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.65607	0.70250			7.07746	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.23266	0.24451			5.09319	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09566	0.09878			3.25965	0.00000	0.00000	23,800
02/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07252	0.07436			2.54159	0.00000	0.00000	24,155
02/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.64932	0.69464			6.97978	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.22406	0.19040			-15.01945	0.00000	0.00000	10,000
02/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.24243	0.20752			-14.40030	0.00000	0.00000	1,112
02/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15120	0.15729			4.02781	0.00000	0.00000	10,000
02/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00198	0.00172			-13.14753	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.29700	0.25880			-12.85897	0.00000	0.00000	46,165
02/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.34590	0.30523			-11.75771	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.12270	1.06119			-5.47872	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07467	0.07662			2.61504	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06349	0.06144			-3.22011	0.00000	0.00000	46,165
02/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.05418	0.04529			-16.41701	0.00000	0.00000	69,965
02/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.08643	0.07349			-14.97074	0.00000	0.00000	24,155
02/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.35767	0.31607			-11.63176	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.04617	1.98052			-3.20830	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/27			Any day expiry	11.04980	11.11770			0.61449	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.84498	3.78183			-1.64232	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.50060	0.53332			6.53674	0.00000	0.00000	0
02/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04478	0.04953			10.61423	0.00000	0.00000	300
02/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.25080	0.21562			-14.02620	0.00000	0.00000	300
02/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05077	0.05364			5.63609	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
02/09/2014	\$ / R 2015/04/28			Any day expiry	11.11190	11.18050			0.61736	0.00000	0.00000	0
02/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.56865	0.60094			5.67705	0.00000	0.00000	0
02/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.08887	4.02314			-1.60774	0.00000	0.00000	0
02/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.25675	0.22044			-14.14475	0.00000	0.00000	300
02/09/2014	\$ / R 2015/05/27			Any day expiry	11.16810	11.23740			0.62052	0.00000	0.00000	0
02/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.62884	0.66071			5.06761	0.00000	0.00000	0
02/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05004	0.05543			10.78655	0.00000	0.00000	300
02/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.26074	0.22331			-14.35648	0.00000	0.00000	300
02/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.36194	4.29803			-1.46501	0.00000	0.00000	0
02/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.30790	0.32007			3.95386	0.00000	0.00000	0
02/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.90637	0.84865			-6.36786	0.00000	0.00000	0
02/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.19940	11.26920			0.62325	0.00000	0.00000	20,648
02/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.52624	0.55074			4.65607	0.00000	0.00000	0
02/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.89850	0.84087			-6.41359	0.00000	0.00000	0
02/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.91425	0.85645			-6.32302	0.00000	0.00000	0
02/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.40684	0.36154			-11.13401	0.00000	0.00000	1,500
02/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.30577	0.31785			3.95202	0.00000	0.00000	0
02/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.30365	0.31565			3.94906	0.00000	0.00000	0
02/09/2014	\$ / R 2015/06/26			Any day expiry	11.22680	11.29760			0.63063	0.00000	0.00000	1,386
02/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.69277	0.72624			4.83086	0.00000	0.00000	0
02/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05145	0.05961			15.86030	0.00000	0.00000	300
02/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.26597	0.22864			-14.03671	0.00000	0.00000	300
02/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.70465	4.64201			-1.33145	0.00000	0.00000	0
02/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.75957	0.79926			5.22423	0.00000	0.00000	0
02/09/2014	\$ / R 2015/07/29			Any day expiry	11.29160	11.36430			0.64384	0.00000	0.00000	0
02/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06310	0.06721			6.50442	0.00000	0.00000	300
02/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.26797	0.23496			-12.32135	0.00000	0.00000	300
02/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.92150	4.85291			-1.39379	0.00000	0.00000	0
02/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.21702	5.14406			-1.39860	0.00000	0.00000	0
02/09/2014	\$ / R 2015/08/27			Any day expiry	11.34850	11.42300			0.65647	0.00000	0.00000	0
02/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06552	0.06706			2.34198	0.00000	0.00000	300
02/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26927	0.24280			-9.83001	0.00000	0.00000	300
02/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.81777	0.86580			5.87343	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.20719	0.18654			-9.96751	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.38620	11.46070			0.65430	0.00000	0.00000	360
02/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.02197	1.07648			5.33401	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24738	0.25662			3.73641	0.00000	0.00000	18,946
02/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	0.99339	1.04724			5.42063	0.00000	0.00000	13,700
02/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.54831	0.57460			4.79444	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.41180	0.43039			4.51588	0.00000	0.00000	13,700
02/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.54502	0.57113			4.79065	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.55162	0.57810			4.79991	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.66211	0.61390			-7.28151	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	1.02560	0.96969			-5.45084	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.19577	0.17578			-10.20980	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
02/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.92118	1.85592			-3.39671	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.65542	0.60740			-7.32693	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.66882	0.62043			-7.23517	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27478	0.25037			-8.88459	0.00000	0.00000	300
02/09/2014	\$ / R 2015/09/28			Any day expiry	11.41670	11.49080			0.64905	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06607	0.07294			10.38774	0.00000	0.00000	300
02/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.44937	5.38214			-1.23384	0.00000	0.00000	0
02/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.89148	0.94117			5.57353	0.00000	0.00000	0
02/09/2014	\$ / R 2015/10/28			Any day expiry	11.48200	11.55530			0.63839	0.00000	0.00000	0
02/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.57215	5.50275			-1.24562	0.00000	0.00000	0
02/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.27934	0.25314			-9.37953	0.00000	0.00000	300
02/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07415	0.07805			5.24903	0.00000	0.00000	300
02/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.96134	1.00844			4.89939	0.00000	0.00000	0
02/09/2014	\$ / R 2015/11/25			Any day expiry	11.54300	11.61550			0.62809	0.00000	0.00000	0
02/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06729	0.07327			8.87489	0.00000	0.00000	300
02/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.02501	1.07146			4.53122	0.00000	0.00000	0
02/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.97429	5.90777			-1.11357	0.00000	0.00000	0
02/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.28201	0.25596			-9.23879	0.00000	0.00000	300
02/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.03385	0.03155			-6.77796	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.57780	11.65000			0.62361	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.41053	2.48057			2.90560	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.93976	0.98023			4.30595	0.00000	0.00000	500
02/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.45946	2.52963			2.85303	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.36165	2.43155			2.96006	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.03166	0.02963			-6.41434	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.03273	0.03057			-6.59752	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.36196	0.33023			-8.76723	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.43028	0.39351			-8.54618	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/21			Any day expiry	11.59960	11.67150			0.61985	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.88988	0.92501			3.94743	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.08225	1.12886			4.30699	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.33647	6.26468			-1.13305	0.00000	0.00000	0
02/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06607	0.06618			0.15801	0.00000	0.00000	300
02/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.28265	0.25736			-8.94652	0.00000	0.00000	300
02/09/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.68870	10.75190			0.59128	10.76220	10.71280	1,270
02/09/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.06180	0.03732			-39.61005	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.06952	0.04264			-38.65896	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.06557	0.03991			-39.13958	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.09822	0.13454			36.98463	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.11050	0.14922			35.03835	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.10427	0.14181			35.99786	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.84760	10.91250			0.59829	0.00000	0.00000	110
02/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.62155	0.56572			-8.98191	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.30503	0.33907			11.16073	0.00000	0.00000	200
02/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.60476	0.54929			-9.17253	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
02/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.11074	0.11999			8.35102	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.10915	0.11822			8.31275	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.17743	0.14657			-17.39110	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.11236	0.12179			8.39102	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.61314	0.55749			-9.07658	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.33974	0.35953			5.82519	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.02850	11.09610			0.61296	0.00000	0.00000	5
02/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.34669	0.36739			5.97290	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.42124	0.37343			-11.34983	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.41469	0.36715			-11.46518	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.40819	0.36129			-11.48814	0.00000	0.00000	0
02/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.34319	0.36325			5.84361	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.24772	1.26396			1.30131	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.44401	0.41890			-5.65369	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00047	0.00010			-79.12273	0.00000	0.00000	1,700
02/09/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00016	0.00006			-63.18043	0.00000	0.00000	20,000
02/09/2014	£ / R 2014/09/15			Foreign Exchange Future	17.76420	17.74680			-0.09795	0.00000	0.00000	61,206
02/09/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.58042	0.55740			-3.96585	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.07750	0.06817			-12.04700	0.00000	0.00000	1,700
02/09/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.91792	0.89852			-2.11314	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00053	0.00012			-77.88679	0.00000	0.00000	21,200
02/09/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00869	0.00525			-39.65164	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00070	0.00032			-53.56579	0.00000	0.00000	11,200
02/09/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.90808	0.88862			-2.14352	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02981	0.02210			-25.84287	0.00000	0.00000	3,200
02/09/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.71627	1.73330			0.99196	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.93596	1.95326			0.89344	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.92775	0.90844			-2.08130	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.20691	0.18058			-12.72624	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.02420	5.00680			-0.34632	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.26490	1.24712			-1.40512	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00388	0.00182			-53.17659	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01622	0.01060			-34.63952	0.00000	0.00000	15,000
02/09/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.80449	0.81845			1.73444	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.24170	0.21497			-11.06184	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00372	0.00172			-53.66837	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.67633	1.69332			1.01336	0.00000	0.00000	0
02/09/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.09271	0.08378			-9.63416	0.00000	0.00000	2,750
02/09/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00192	0.00076			-60.51605	0.00000	0.00000	2,750
02/09/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00355	0.00164			-53.75736	0.00000	0.00000	0
02/09/2014	£ / R 2014/12/12			Foreign Exchange Future	18.01430	17.99820			-0.08937	0.00000	0.00000	13,155
02/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.72725	0.73045			0.44058	0.00000	0.00000	500
02/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.17793	0.17442			-1.97199	0.00000	0.00000	0
02/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.18512	0.18167			-1.86262	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
02/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.18150	0.17802			-1.91771	0.00000	0.00000	0
02/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.24155	0.22865			-5.33883	0.00000	0.00000	0
02/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.65223	0.63262			-3.00642	0.00000	0.00000	0
02/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.64580	0.62622			-3.03199	0.00000	0.00000	0
02/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.63942	0.61987			-3.05716	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.19901	1.20305			0.33724	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23			Any day expiry	18.14040	18.12570			-0.08103	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.53887	0.53780			-0.19858	0.00000	0.00000	9,605
02/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.19081	1.19482			0.33638	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.94931	2.96101			0.39681	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.58952	3.60260			0.36460	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.36736	0.35325			-3.84001	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.18264	1.18661			0.33518	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02983	0.02822			-5.42312	0.00000	0.00000	4,697
02/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.82135	0.82274			0.16970	0.00000	0.00000	4,697
02/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.45927	0.44350			-3.43376	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.23121	0.22052			-4.62527	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.04971	0.04671			-6.02926	0.00000	0.00000	9,605
02/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.33175	0.31844			-4.01096	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.22941	0.21875			-4.64528	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.72696	0.72755			0.08163	0.00000	0.00000	4,700
02/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.23304	0.22231			-4.60686	0.00000	0.00000	0
02/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02992	0.02830			-5.39115	0.00000	0.00000	4,700
02/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.60943	3.62252			0.36244	0.00000	0.00000	0
02/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.32063	0.30982			-3.37196	0.00000	0.00000	0
02/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.29380	18.28060			-0.07216	0.00000	0.00000	1,000
02/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.31870	0.30792			-3.38248	0.00000	0.00000	0
02/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.32258	0.31174			-3.35999	0.00000	0.00000	0
02/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.32683	1.32922			0.18001	0.00000	0.00000	0
02/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.31878	1.32114			0.17905	0.00000	0.00000	0
02/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.33490	1.33732			0.18129	0.00000	0.00000	0
02/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.55470	18.54320			-0.06198	0.00000	0.00000	240
02/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.67078	0.66454			-0.92967	0.00000	0.00000	0
02/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.66759	0.66138			-0.93114	0.00000	0.00000	0
02/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.67398	0.66772			-0.92819	0.00000	0.00000	0
02/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.97289	0.97818			0.54310	0.00000	0.00000	0
02/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.96608	0.97134			0.54488	0.00000	0.00000	0
02/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.95928	0.96452			0.54668	0.00000	0.00000	0
02/09/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10255	0.10232			-0.22622	0.00000	0.00000	2,755
02/09/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00007	0.00009			31.37801	0.00000	0.00000	0
02/09/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00001	0.00000			-30.11066	0.00000	0.00000	0
02/09/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			-58.51064	0.00000	0.00000	0
02/09/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00262	0.00241			-8.05055	0.00000	0.00000	0
02/09/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01745	0.01768			1.32942	0.00000	0.00000	0
02/09/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00745	0.00768			3.09238	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
02/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00022	0.00021			-5.99119	0.00000	0.00000	0
02/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10415	0.10392			-0.22083	0.00000	0.00000	16,359
02/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00494	0.00475			-3.82754	0.00000	0.00000	0
02/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01607	0.01629			1.34765	0.00000	0.00000	0
02/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00684	0.00702			2.56558	0.00000	0.00000	0
02/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00078	0.00082			5.25085	0.00000	0.00000	0
02/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00099	0.00094			-5.48579	0.00000	0.00000	0
02/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10599	0.10578			-0.20473	0.00000	0.00000	50
02/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00011			0.14182	0.00000	0.00000	0
02/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00743	0.00726			-2.33614	0.00000	0.00000	0
02/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00281	0.00273			-2.97164	0.00000	0.00000	0
02/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01610	0.01589			-1.34662	0.00000	0.00000	0
02/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00682	0.00695			1.95670	0.00000	0.00000	0
02/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00144	0.00148			3.02063	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00009	0.00008			-11.07527	0.00000	0.00000	49,000
02/09/2014	€ / R 2014/09/15			Foreign Exchange Future	14.04100	14.11420			0.52133	14.12450	14.07460	64,666
02/09/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.32327	0.25832			-20.09088	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.23267	0.28851			24.00048	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.66909	1.59588			-4.38623	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.02999	0.04027			34.27977	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.02560	0.03432			34.08065	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.29902	2.22582			-3.18396	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.02301	0.03081			33.90417	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00670	0.00328			-51.04230	0.00000	0.00000	21,000
02/09/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.08781	0.05643			-35.73887	0.00000	0.00000	13,000
02/09/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00002	0.00002			1.71429	0.00000	0.00000	800
02/09/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.02180	0.02918			33.80249	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.04167	0.02431			-41.65291	0.00000	0.00000	21,000
02/09/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.02427	0.03252			34.00040	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.34080	0.27498			-19.31586	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.28899	0.22607			-21.77226	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.31460	0.25012			-20.49467	0.00000	0.00000	800
02/09/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.33201	0.26661			-19.69825	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.50770	0.57748			13.74418	0.00000	0.00000	0
02/09/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.12881	0.17063			32.46538	0.00000	0.00000	0
02/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.81291	0.87540			7.68709	0.00000	0.00000	0
02/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09491	0.07356			-22.49896	0.00000	0.00000	0
02/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.25920	14.33430			0.52668	14.35500	14.35500	16,216
02/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09242	0.07146			-22.68146	0.00000	0.00000	0
02/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.02995	0.03124			4.31613	0.00000	0.00000	1,737
02/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.65918	0.71371			8.27162	0.00000	0.00000	0
02/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10266	0.08012			-21.95898	0.00000	0.00000	650
02/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.65162	0.70576			8.30798	0.00000	0.00000	0
02/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.62186	0.67442			8.45163	0.00000	0.00000	0
02/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.05371	0.04110			-23.48045	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
02/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.64411	0.69786			8.34415	0.00000	0.00000	0
02/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.07075	1.99694			-3.56429	0.00000	0.00000	0
02/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08998	0.06941			-22.86534	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.77266	0.71299			-7.72198	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.02057	0.95658			-6.26930	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.50860	14.58680			0.53899	0.00000	0.00000	7,650
02/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.76528	0.70577			-7.77576	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.32126	0.33979			5.76977	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.32652	0.34538			5.77411	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.04491	0.98053			-6.16091	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.72130	0.76460			6.00284	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.73364	0.77750			5.97866	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.32388	0.34257			5.77192	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.24917	0.26338			5.70605	0.00000	0.00000	5,700
02/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.22504	0.19070			-15.25904	0.00000	0.00000	5,700
02/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.75792	0.69858			-7.83011	0.00000	0.00000	0
02/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.24351	0.25733			5.67697	0.00000	0.00000	8,500
02/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.23270	0.19780			-14.99878	0.00000	0.00000	8,500
02/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.05451	0.99353			-5.78256	0.00000	0.00000	0
02/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.40444	0.42478			5.02882	0.00000	0.00000	0
02/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.74750	14.82870			0.55060	0.00000	0.00000	350
02/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.04694	0.98608			-5.81330	0.00000	0.00000	0
02/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.06210	1.00100			-5.75209	0.00000	0.00000	0
02/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.40201	0.42223			5.03035	0.00000	0.00000	0
02/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.39960	0.41970			5.03187	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.97900	9.96910			-0.09921	0.00000	0.00000	13,740
02/09/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.43163	0.42150			-2.34510	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.42182	0.41169			-2.40150	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.44145	0.43133			-2.29114	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00245	0.00223			-8.75036	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00282	0.00259			-8.15690	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00263	0.00240			-8.45483	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.18875	0.19251			1.99383	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.77311	0.78077			0.99109	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04106	0.04260			3.74983	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.06480	10.05510			-0.09638	0.00000	0.00000	10,596
02/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.04253	0.04035			-5.13380	0.00000	0.00000	201
02/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04452	0.04613			3.63030	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.64078	0.63195			-1.37708	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.08950	0.09194			2.72284	0.00000	0.00000	201
02/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.03791	0.03587			-5.37529	0.00000	0.00000	201
02/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.51586	0.50770			-1.58188	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04276	0.04434			3.68784	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02598	0.02685			3.37206	0.00000	0.00000	201
02/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.50756	0.49944			-1.60039	0.00000	0.00000	0

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02/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.20355	0.19761			-2.91662	0.00000	0.00000	201
02/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.72773	0.73525			1.03285	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.49932	0.49123			-1.61899	0.00000	0.00000	0
02/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.35430	0.34704			-2.04999	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.23366	0.23676			1.32628	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.16700	10.15860			-0.08262	0.00000	0.00000	2,452
02/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.22926	0.23232			1.33728	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.22490	0.22794			1.34848	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.39626	0.39092			-1.34615	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.39066	0.38536			-1.35693	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.40190	0.39654			-1.33544	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.38963	0.39202			0.61361	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.26520	10.25720			-0.07793	0.00000	0.00000	1,050
02/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38430	0.38667			0.61506	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39548	0.39789			0.61116	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.40483	0.39922			-1.38558	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.40068	0.39509			-1.39340	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40950	0.40387			-1.37638	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.26245	3.25342			-0.27687	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.49860	10.48960			-0.08573	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.21394	3.20491			-0.28106	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.16556	3.15652			-0.28535	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01385	0.01382			-0.23681	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01534	0.01531			-0.21515	0.00000	0.00000	0
02/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01696	0.01692			-0.19404	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.01525	0.01369			-10.23140	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.83490	9.84030			0.05491	0.00000	0.00000	100
02/09/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.01791	0.01625			-9.25904	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.19035	0.18339			-3.65644	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.18162	0.17461			-3.85994	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.17301	0.16595			-4.07964	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.01652	0.01491			-9.74674	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.18892	0.19044			0.80398	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.96040	9.96640			0.06024	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.18507	0.18653			0.79078	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.19285	0.19443			0.81570	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.22245	0.21803			-1.99005	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.22852	0.22404			-1.96089	0.00000	0.00000	0
02/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.23467	0.23013			-1.93314	0.00000	0.00000	0
02/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(10.08240)	(18.99770)			88.42438	0.00000	0.00000	1,942
02/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	739.89660	795.02950			7.45143	0.00000	0.00000	0
02/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	651.10460	703.72360			8.08150	0.00000	0.00000	26,600
02/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	739.89660	795.02950			7.45143	0.00000	0.00000	2,913
02/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(222.96940)	(182.29220)			-18.24340	0.00000	0.00000	4,362
02/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	576.78870	626.37770			8.59743	0.00000	0.00000	1,871

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02/09/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	10.25020	13.25810			29.34479	0.00000	0.00000	5,000
02/09/2014	CF CANDO CAFX 2014/09/02			Can-Do Future	10.15180	39.10000			285.15337	0.00000	0.00000	0
02/09/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.38035	1.31619			-4.64786	0.00000	0.00000	0
02/09/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.62980	11.69390			0.55117	0.00000	0.00000	0
02/09/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.37035	1.30619			-4.68192	0.00000	0.00000	0
02/09/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.36035	1.29619			-4.71649	0.00000	0.00000	0
02/09/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00015	0.00009			-39.22356	0.00000	0.00000	0
02/09/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00015	0.00009			-38.96552	0.00000	0.00000	0
02/09/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00015	0.00009			-39.51979	0.00000	0.00000	0
02/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.56596	0.51061			-9.77958	0.00000	0.00000	0
02/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.81530	11.87990			0.54675	0.00000	0.00000	6,452
02/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.58170	0.52596			-9.58117	0.00000	0.00000	0
02/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.13911	0.14817			6.51112	0.00000	0.00000	0
02/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.13700	0.14586			6.47235	0.00000	0.00000	0
02/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.14126	0.15051			6.54975	0.00000	0.00000	0
02/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.57381	0.51827			-9.67963	0.00000	0.00000	0
02/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.16638	0.17222			3.50658	0.00000	0.00000	0
02/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.03070	12.09530			0.53696	0.00000	0.00000	175
02/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.16492	0.17067			3.48740	0.00000	0.00000	0
02/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.16786	0.17378			3.52731	0.00000	0.00000	0
02/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.13568	1.07692			-5.17449	0.00000	0.00000	0
02/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.12716	1.06848			-5.20593	0.00000	0.00000	0
02/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.14422	1.08537			-5.14312	0.00000	0.00000	0
02/09/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73810	1.74590			0.44877	0.00000	0.00000	0
02/09/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00001	0.00000			-36.72316	0.00000	0.00000	0
02/09/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.00000			-34.19913	0.00000	0.00000	0
02/09/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00001	0.00000			-39.12338	0.00000	0.00000	0
02/09/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26191	0.25410			-2.97892	0.00000	0.00000	0
02/09/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25191	0.24410			-3.09735	0.00000	0.00000	0
02/09/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27190	0.26410			-2.86923	0.00000	0.00000	0
02/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75340	1.76120			0.44485	0.00000	0.00000	0
02/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.03037	0.02597			-14.50380	0.00000	0.00000	0
02/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.03866	0.04163			7.68996	0.00000	0.00000	0
02/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03455	0.03718			7.61797	0.00000	0.00000	0
02/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04377	0.04717			7.75516	0.00000	0.00000	0
02/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.04115	0.03598			-12.55825	0.00000	0.00000	0
02/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03526	0.03043			-13.68903	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.29935	0.32281			7.83524	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.95510	8.93050			-0.27470	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.28974	0.31309			8.05973	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.30900	0.33255			7.62103	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00445	0.00331			-25.70441	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00484	0.00359			-25.80325	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00410	0.00305			-25.60185	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.03130	9.00670			-0.27239	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
02/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.10158	0.09172			-9.70912	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.09873	0.08910			-9.74806	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.10452	0.09442			-9.66857	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.22028	0.23502			6.69028	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.21322	0.22772			6.79770	0.00000	0.00000	0
02/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.22743	0.24240			6.58511	0.00000	0.00000	0
02/09/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.31360	1.31270			-0.06851	1.31200	1.31200	50
02/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.31450	1.31360			-0.06847	0.00000	0.00000	0
02/09/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.76960	9.79020	0.10214	0.99996	0.21086	0.00000	0.00000	0
02/09/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.02306	0.01686	0.10214	0.00172	-26.86317	0.00000	0.00000	0
02/09/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.19433	0.20848	0.10214	0.02129	7.28089	0.00000	0.00000	0
02/09/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.18612	0.20000	0.10214	0.02043	7.46148	0.00000	0.00000	0
02/09/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.20266	0.21706	0.10214	0.02217	7.10870	0.00000	0.00000	0
02/09/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.02652	0.01980	0.10214	0.00202	-25.31489	0.00000	0.00000	0
02/09/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.02473	0.01828	0.10214	0.00187	-26.08301	0.00000	0.00000	0
02/09/2014	RAIN 2014/09/15			Foreign Exchange Future	20,672.99000	20,752.89000			0.38649	0.00000	0.00000	0
02/09/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.18791	0.18719			-0.38029	0.00000	0.00000	0
02/09/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.93750	4.93700			-0.01013	0.00000	0.00000	0
02/09/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.17798	0.17723			-0.41955	0.00000	0.00000	0
02/09/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.19785	0.19716			-0.34739	0.00000	0.00000	0
02/09/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00048	0.00023			-51.64329	0.00000	0.00000	0
02/09/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00041	0.00019			-52.67550	0.00000	0.00000	0
02/09/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00035	0.00016			-53.65225	0.00000	0.00000	0
02/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13269	0.13442			1.29689	0.00000	0.00000	0
02/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.91570	4.91200			-0.07527	0.00000	0.00000	0
02/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12573	0.12734			1.27595	0.00000	0.00000	0
02/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.11894	0.12042			1.24906	0.00000	0.00000	0
02/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.05143	0.04934			-4.07454	0.00000	0.00000	0
02/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04839	0.04642			-4.08952	0.00000	0.00000	0
02/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05464	0.05242			-4.05291	0.00000	0.00000	0

Future Open Interest

1,130,127

Option Open Interest

2,149,074

Total

3,279,201