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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/06/2014 TO 03/06/2014

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
03/06/2014	\$ / R 2014/06/04			Any day expiry	10.65060	10.74060			0.84502	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/04	10.65	C	Any day expiry	0.04151	0.10005			141.01210	0.00000	0.00000	1,500
03/06/2014	\$ / R 2014/06/04	10.40	C	Any day expiry	0.25268	0.34078			34.86488	0.00000	0.00000	1,500
03/06/2014	\$ / R 2014/06/04	10.65	P	Any day expiry	0.04091	0.00945			-76.90476	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/04	10.40	P	Any day expiry	0.00208	0.00018			-91.28035	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/05			Any day expiry	10.65070	10.74060			0.84408	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/05	10.44	C	Any day expiry	0.21675	0.30191			39.28825	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/05	10.44	P	Any day expiry	0.00605	0.00131			-78.37641	0.00000	0.00000	2,000
03/06/2014	\$ / R 2014/06/10			Any day expiry	10.66000	10.74720			0.81801	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/10	10.66	C	Any day expiry	0.00000	0.13588			100.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/10	10.66	P	Any day expiry	0.00000	0.04868			100.00000	0.00000	0.00000	1,500
03/06/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,489
03/06/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.06408	1.15221			8.28212	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00230	0.00207			-10.09741	0.00000	0.00000	2,500
03/06/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.07925	0.05334			-32.69416	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.08329	0.05640			-32.28604	0.00000	0.00000	2,350
03/06/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.08866	0.14513			63.69696	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.19144	0.13085			-31.64694	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
03/06/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.26546	0.19416			-26.85954	0.00000	0.00000	7,000
03/06/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.02214	0.03378			52.56688	0.00000	0.00000	3,000
03/06/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00163	0.00136			-16.05462	0.00000	0.00000	250
03/06/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.83606	1.74784			-4.80456	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.21400	2.30220			3.98374	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.33639	3.24812			-2.64556	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.52419	0.43785			-16.47000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00164	0.00045			-72.79609	0.00000	0.00000	24,582
03/06/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00205	0.00057			-72.35475	0.00000	0.00000	10,000
03/06/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.66400	10.75220			0.82708	10.77000	10.66000	453,521
03/06/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.05409	1.14221			8.36011	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.91429	1.00227			9.62328	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.51957	0.60403			16.25722	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.47134	0.55488			17.72533	0.00000	0.00000	1,500
03/06/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.20226	0.27514			36.03680	0.00000	0.00000	20,800
03/06/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.06473	0.04241			-34.47560	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.27408	0.20180			-26.37080	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.36352	0.28359			-21.98697	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.01162	0.01571			35.19953	0.00000	0.00000	6,000
03/06/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00051	0.00043			-14.82210	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.23604	2.14781			-3.94560	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.02400	2.11220			4.35771	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.66400	2.75220			3.31081	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.46663	0.38186			-18.16734	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.54352	0.45679			-15.95714	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.66400	1.75220			5.30048	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.07407	1.16221			8.20587	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00008	0.00001			-87.73006	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.69989	0.61166			-12.60582	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.10938	0.17261			57.81542	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.10325	0.16554			60.33089	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.09729	0.15860			63.01896	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.09466	0.06293			-33.51736	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.06067	0.09729			60.36959	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.04769	0.07671			60.85328	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.02321	0.03563			53.49950	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.31814	0.24158			-24.06500	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.01017	0.01330			30.68470	0.00000	0.00000	2,000
03/06/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00819	0.01005			22.80580	0.00000	0.00000	2,000
03/06/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.88437	0.97229			9.94212	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00043	0.00011			-74.40682	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.65621	0.74281			13.19802	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.91400	2.00220			4.60815	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
03/06/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.14943	0.21769			45.68079	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.01835	0.02723			48.37581	0.00000	0.00000	20,000
03/06/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.01673	0.02442			46.02241	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00028	0.00023			-18.45111	0.00000	0.00000	21,000
03/06/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00014	0.00011			-22.12518	0.00000	0.00000	15,489
03/06/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.50492	0.41904			-17.00849	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.86400	1.95220			4.73176	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00007	0.00001			-88.25175	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.64638	0.73286			13.38051	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00499	0.00157			-68.45852	0.00000	0.00000	15,489
03/06/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00557	0.00183			-67.04866	0.00000	0.00000	47,500
03/06/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.02919	0.01653			-43.37600	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.03826	0.02294			-40.02760	0.00000	0.00000	15,000
03/06/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.14667	0.09509			-35.16522	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.30921	0.23343			-24.50768	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.01752	0.02579			47.22251	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.44762	0.36351			-18.79014	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00034	0.00028			-17.31729	0.00000	0.00000	46,682
03/06/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00006	0.00004			-25.84670	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00039	0.00032			-16.96177	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.47617	0.39110			-17.86705	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00752	0.00899			19.56701	0.00000	0.00000	15,000
03/06/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00389	0.00386			-0.69145	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00029	0.00007			-74.61032	0.00000	0.00000	250
03/06/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.69564	0.78265			12.50760	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.66605	0.75277			13.01957	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.46400	1.55220			6.02458	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00009	0.00001			-86.71171	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.83830	0.74987			-10.54900	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.00734	0.00268			-63.44020	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.12873	0.19461			51.18121	0.00000	0.00000	1,000
03/06/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.02808	0.04400			56.70548	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.01063	0.01406			32.21262	0.00000	0.00000	2,000
03/06/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.23651	1.14823			-7.13908	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00004	0.00001			-67.75068	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,582
03/06/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.88400	1.97220			4.68153	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
03/06/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00238	0.00066			-72.03097	0.00000	0.00000	6,000
03/06/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.53899	0.62377			15.73055	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.24319	0.31873			31.06221	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.05543	0.03549			-35.97509	0.00000	0.00000	11,250

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
03/06/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.04544	0.07305			60.77529	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.02946	0.04636			57.37250	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.35435	0.27503			-22.38475	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.93763	0.84916			-9.43458	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.33634	1.24808			-6.60453	0.00000	0.00000	1,000
03/06/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.38628	1.29803			-6.36608	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.57614	1.48791			-5.59789	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00016	0.00006			-62.89926	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.63616	2.54786			-3.34966	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00037	0.00009			-74.50555	0.00000	0.00000	920
03/06/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.86443	0.95231			10.16584	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00221	0.00061			-72.19353	0.00000	0.00000	50
03/06/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.07538	0.05041			-33.11735	0.00000	0.00000	11,250
03/06/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.18369	0.12451			-32.21859	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.37273	0.29222			-21.59821	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00016	0.00012			-21.44654	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.53616	1.44792			-5.74381	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00039	0.00016			-60.02541	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.98639	2.89796			-2.96130	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00892	0.01124			26.00217	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00030	0.00004			-86.24005	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.03892	0.02343			-39.79059	0.00000	0.00000	2,500
03/06/2014	\$ / R 2014/06/17	10.75	P	Any day expiry	0.00000	0.10345			100.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17			Any day expiry	10.67080	10.75910			0.82749	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00028	0.00004			-87.26631	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.20052	0.27068			34.98471	0.00000	0.00000	2,500
03/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.17825	0.24661			38.35315	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	10.73	C	Any day expiry	0.00000	0.12356			100.00000	0.00000	0.00000	1,500
03/06/2014	\$ / R 2014/06/17	10.75	C	Any day expiry	0.00000	0.11255			100.00000	0.00000	0.00000	7,000
03/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00025	0.00003			-87.70621	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.33317	0.41069			23.26695	0.00000	0.00000	10,000
03/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.04972	0.03158			-36.49613	0.00000	0.00000	2,500
03/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.05745	0.03751			-34.70357	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/06/17	10.73	P	Any day expiry	0.00000	0.09446			100.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	1.07108	1.15914			8.22089	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	1.06110	1.14914			8.29703	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.23972	0.31253			30.37469	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	1.08105	1.16913			8.14729	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.02237	0.01159			-48.20039	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.54978	0.63337			15.20350	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/18			Any day expiry	10.67250	10.76080			0.82736	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00043	0.00036			-15.49197	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.05211	0.03319			-36.29696	0.00000	0.00000	2,500
03/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.04100	0.02470			-39.74751	0.00000	0.00000	2,500

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
03/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.56793	1.47956			-5.63588	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00728	0.00257			-64.74030	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.20461	0.27399			33.91169	0.00000	0.00000	2,500
03/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.89255	1.98080			4.66318	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.24350	0.31550			29.57029	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.10223	0.07256			-29.02670	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/19			Any day expiry	10.67420	10.76250			0.82723	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.14574	0.20910			43.46805	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.08154	0.05660			-30.59417	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.11643	0.17506			50.35205	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.21392	0.27867			30.26701	0.00000	0.00000	10,000
03/06/2014	\$ / R 2014/06/25			Any day expiry	10.68430	10.77270			0.82738	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.27953	0.35028			25.30883	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.06962	0.04597			-33.97231	0.00000	0.00000	10,000
03/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.28730	0.35866			24.83585	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.20715	0.27117			30.90798	0.00000	0.00000	2,500
03/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.04523	0.02758			-39.02526	0.00000	0.00000	2,500
03/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.07285	0.04847			-33.45962	0.00000	0.00000	2,500
03/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.04300	0.02596			-39.63595	0.00000	0.00000	10,000
03/06/2014	\$ / R 2014/06/26			Any day expiry	10.68600	10.77440			0.82725	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.03587	0.02094			-41.61871	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.32187	0.39534			22.82681	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/27			Any day expiry	10.68770	10.77620			0.82805	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00002	0.00001			-50.75377	0.00000	0.00000	4,700
03/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.21514	0.16562			-23.01760	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.38772	2.47621			3.70604	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.08284	0.12182			47.05288	0.00000	0.00000	4,700
03/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.09745	0.13824			41.85769	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/30			Any day expiry	10.69280	10.78130			0.82766	0.00000	0.00000	201
03/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.70795	1.61956			-5.17509	0.00000	0.00000	0
03/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00075	0.00086			15.05160	0.00000	0.00000	500
03/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.20465	0.15694			-23.31314	0.00000	0.00000	500
03/06/2014	\$ / R 2014/07/28			Any day expiry	10.74060	10.82970			0.82956	0.00000	0.00000	348
03/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00024	0.00009			-64.24142	0.00000	0.00000	4,700
03/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.24352	0.20419			-16.14811	0.00000	0.00000	0
03/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.44084	2.52979			3.64401	0.00000	0.00000	0
03/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.16412	0.21389			30.32959	0.00000	0.00000	4,700
03/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00393	0.00444			13.05034	0.00000	0.00000	500
03/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.08918	0.12288			37.78651	0.00000	0.00000	0
03/06/2014	\$ / R 2014/07/29			Any day expiry	10.74230	10.83140			0.82943	0.00000	0.00000	348
03/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.35744	1.27658			-5.95642	0.00000	0.00000	0
03/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.88163	1.79304			-4.70800	0.00000	0.00000	0
03/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.44688	0.39148			-12.39695	0.00000	0.00000	0
03/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.23198	0.19498			-15.95217	0.00000	0.00000	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
03/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00974	0.01798			84.67052	0.00000	0.00000	0
03/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.17428	0.22638			29.88981	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02635	0.04160			57.89220	0.00000	0.00000	19,547
03/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.81792	0.89982			10.01356	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.79916	0.88105			10.24809	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/22			Any day expiry	10.78430	10.87370			0.82898	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.51701	0.59633			15.34099	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.31205	1.23790			-5.65117	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.02486	0.01735			-30.18177	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.02423	0.01673			-30.96104	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.06271	0.05263			-16.08138	0.00000	0.00000	19,547
03/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.02362	0.01612			-31.74891	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.80853	0.89043			10.12942	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/27			Any day expiry	10.79310	10.88260			0.82923	0.00000	0.00000	1,959
03/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.24058	0.30070			24.98757	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.04555	1.96562			-3.90731	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00865	0.01822			110.69731	0.00000	0.00000	500
03/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.24748	0.21810			-11.87293	0.00000	0.00000	500
03/06/2014	\$ / R 2014/08/28			Any day expiry	10.79480	10.88440			0.83003	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00088	0.00041			-53.86542	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.34999	0.30885			-11.75524	0.00000	0.00000	0
03/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.18479	0.23325			26.22261	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.49568	2.58481			3.57125	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.44751	0.52030			16.26543	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.15242	0.13317			-12.63203	0.00000	0.00000	4,000
03/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.39790	0.46753			17.50062	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.00000	0.32698			100.00000	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.34957	0.31135			-10.93434	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.10131	0.13119			29.49066	0.00000	0.00000	37,800
03/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.06390	1.14831			7.93339	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.04062	0.03292			-18.95186	0.00000	0.00000	600
03/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.92849	3.01765			3.04434	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.42964	2.51825			3.64697	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.65485	0.73644			12.45847	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.08898	0.07665			-13.84981	0.00000	0.00000	250
03/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02762	0.04629			67.61923	0.00000	0.00000	2,870
03/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.79227	1.72009			-4.02694	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.93811	1.86504			-3.77031	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.39197	0.46120			17.66080	0.00000	0.00000	600
03/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.29861	0.26536			-11.13226	0.00000	0.00000	100
03/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.76523	0.70568			-7.78098	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.82750	10.91720			0.82845	10.93000	10.82220	400,437
03/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.93190	2.01960			4.53989	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00755	0.00465			-38.39380	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00387	0.00205			-46.96457	0.00000	0.00000	920

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
03/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.68915	0.77084			11.85316	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.63790	0.71944			12.78276	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.59615	0.67761			13.66274	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02945	0.04831			64.08166	0.00000	0.00000	23,934
03/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.33297	2.25538			-3.32579	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.78296	2.69849			-3.03524	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.46713	0.54104			15.82244	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.40992	0.48037			17.18510	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.38312	0.34257			-10.58322	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03349	0.05271			57.42353	0.00000	0.00000	10,000
03/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00429	0.00233			-45.66196	0.00000	0.00000	26,804
03/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.83251	1.92002			4.77552	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.85836	0.94086			9.61124	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.76812	0.85012			10.67578	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.67194	0.75357			12.14876	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.05735	0.04924			-14.15043	0.00000	0.00000	27,284
03/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.58850	0.66935			13.73913	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.59012	1.51909			-4.46670	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01561	0.03224			106.51429	0.00000	0.00000	10,000
03/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.01081	0.01188			9.90690	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.18331	3.09468			-2.78420	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.45399	0.52715			16.11675	0.00000	0.00000	16,362
03/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.14470	0.12624			-12.75720	0.00000	0.00000	10,000
03/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.35226	0.41854			18.81373	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.00000	0.24470			100.00000	0.00000	0.00000	6,500
03/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.10564	0.13636			29.08937	0.00000	0.00000	3,350
03/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.09991	0.12951			29.62428	0.00000	0.00000	250
03/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.22427	1.15461			-5.69035	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.60442	0.68590			13.47933	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.63799	1.56671			-4.35176	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.11963	0.10384			-13.19768	0.00000	0.00000	4,000
03/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.36330	0.43043			18.47812	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.33651	0.29923			-11.07919	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.21062	0.25977			23.33744	0.00000	0.00000	1,000
03/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.10273	0.13288			29.35720	0.00000	0.00000	3,350
03/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.95179	2.03953			4.49551	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00501	0.00282			-43.65261	0.00000	0.00000	35,000
03/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.01180	0.00792			-32.88909	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.95076	1.03388			8.74295	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00099	0.00045			-55.03322	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.05444	0.04637			-14.82080	0.00000	0.00000	15,296
03/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.07100	0.06215			-12.45884	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.52213	0.59885			14.69340	0.00000	0.00000	2,000
03/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01047	0.02258			115.69967	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.13001	0.11310			-13.00785	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
03/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.16447	0.14400			-12.44868	0.00000	0.00000	9,000
03/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.25611	0.31256			22.04494	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.77381	0.71399			-7.73103	0.00000	0.00000	600
03/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.53505	1.62185			5.65456	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00214	0.00105			-51.07597	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.03137	2.11925			4.32628	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.05165	0.04364			-15.51433	0.00000	0.00000	6,220
03/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.06040	0.05224			-13.50733	0.00000	0.00000	10,800
03/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.06865	0.06041			-12.01531	0.00000	0.00000	7,700
03/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.55195	1.48111			-4.56401	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01046	0.01569			50.00813	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.09463	0.08165			-13.71730	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.16040	0.14033			-12.51029	0.00000	0.00000	20,000
03/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.18580	0.16323			-12.14738	0.00000	0.00000	9,000
03/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.19476	0.17134			-12.02823	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.00000	0.33190			100.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.00000	0.24978			100.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.23401	0.28643			22.39989	0.00000	0.00000	7,700
03/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.22707	0.27855			22.66999	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.74814	0.68916			-7.88244	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.78241	0.72231			-7.68164	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04405	0.06387			44.99532	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00440	0.00240			-45.33136	0.00000	0.00000	15,296
03/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.23930	1.32512			6.92495	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.01640	0.01111			-32.28585	0.00000	0.00000	920
03/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.02326	0.01668			-28.27145	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.53648	0.61385			14.42309	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.12649	0.10995			-13.07037	0.00000	0.00000	10,000
03/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.42220	0.49344			16.87336	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.05177	0.07181			38.69708	0.00000	0.00000	42,500
03/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.31655	1.24667			-5.30782	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.03086	0.02366			-23.33796	0.00000	0.00000	72,800
03/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.06692	0.05870			-12.29385	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.47599	1.40551			-4.77454	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02549	0.04391			72.24744	0.00000	0.00000	15,296
03/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.01977	0.03729			88.66904	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/22			Any day expiry	10.84040	10.93020			0.82838	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.44617	0.51708			15.89342	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.13133	0.11375			-13.38642	0.00000	0.00000	13,000
03/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.14577	0.12688			-12.95846	0.00000	0.00000	7,500
03/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.47173	0.54395			15.30979	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/26			Any day expiry	10.84780	10.93770			0.82874	0.00000	0.00000	338
03/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.31339	0.37530			19.75509	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.26776	2.19213			-3.33501	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.26559	0.23760			-10.53820	0.00000	0.00000	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
03/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.01556	0.02983			91.72130	0.00000	0.00000	500
03/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00255	0.00126			-50.63127	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/09/29			Any day expiry	10.85340	10.94330			0.82831	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.36122	0.32339			-10.47298	0.00000	0.00000	0
03/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.25462	0.30669			20.44977	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.55595	2.64456			3.46676	0.00000	0.00000	0
03/06/2014	\$ / R 2014/10/29			Any day expiry	10.90880	10.99910			0.82777	0.00000	0.00000	0
03/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.38902	0.45226			16.25580	0.00000	0.00000	0
03/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.22637	0.27056			19.51923	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.44938	2.37685			-2.96152	0.00000	0.00000	0
03/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00445	0.00232			-47.84484	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.28022	0.25316			-9.65685	0.00000	0.00000	500
03/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.61325	2.70142			3.37395	0.00000	0.00000	0
03/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.56757	0.52146			-8.12484	0.00000	0.00000	0
03/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.02818	0.04595			63.01610	0.00000	0.00000	500
03/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.11773	0.14447			22.71874	0.00000	0.00000	3,882
03/06/2014	\$ / R 2014/11/04			Any day expiry	10.91990	11.01030			0.82785	0.00000	0.00000	0
03/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.82660	0.91447			10.63029	0.00000	0.00000	0
03/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.10783	1.04417			-5.74582	0.00000	0.00000	0
03/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.06670	0.06417			-3.79410	0.00000	0.00000	3,882
03/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.44716	0.51133			14.34875	0.00000	0.00000	0
03/06/2014	\$ / R 2014/11/25			Any day expiry	10.95870	11.04930			0.82674	0.00000	0.00000	0
03/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.28846	0.26203			-9.16502	0.00000	0.00000	500
03/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.68765	2.62109			-2.47659	0.00000	0.00000	0
03/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.03635	0.06039			66.12520	0.00000	0.00000	500
03/06/2014	\$ / R 2014/11/28			Any day expiry	10.96420	11.05490			0.82724	0.00000	0.00000	0
03/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.28031	0.32719			16.72453	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.67115	2.75838			3.26540	0.00000	0.00000	0
03/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.56611	0.52229			-7.74048	0.00000	0.00000	0
03/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00695	0.00348			-49.98562	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/12/11			Any day expiry	10.98920	11.08000			0.82627	0.00000	0.00000	4,000
03/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.44509	0.40860			-8.19722	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.36429	0.41860			14.91005	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.47099	0.43250			-8.17278	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01800	0.01026			-42.97312	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.92089	2.00402			4.32764	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.77268	0.85489			10.64064	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.12623	0.11723			-7.13074	0.00000	0.00000	2,490
03/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.05096	1.13849			8.32860	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.14667	0.13586			-7.37221	0.00000	0.00000	2,491
03/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.52198	0.58787			12.62265	0.00000	0.00000	6,524
03/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.30422	0.27681			-9.00830	0.00000	0.00000	41,000
03/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.32467	0.29615			-8.78399	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.32229	0.37169			15.32826	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.15459	0.18334			18.60277	0.00000	0.00000	15,000

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
03/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07173	0.08843			23.28137	0.00000	0.00000	36,000
03/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.33009	2.25345			-3.28910	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.41002	0.46952			14.50959	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.99120	11.08200			0.82612	11.08170	11.07790	54,238
03/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.57948	1.66403			5.35247	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.12148	0.14579			20.01368	0.00000	0.00000	1,402
03/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.05336	0.07075			32.59696	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04416	0.06815			54.33777	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.99642	3.08462			2.94378	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00522	0.00262			-49.69897	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.26543	0.24024			-9.48948	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.45587	0.51815			13.66183	0.00000	0.00000	1,000
03/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.03221	0.02703			-16.07168	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.00799	1.09494			8.62613	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.07446	0.06997			-6.03536	0.00000	0.00000	6,581
03/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.05976	0.05649			-5.47249	0.00000	0.00000	46,500
03/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.24712	0.22303			-9.74655	0.00000	0.00000	1,902
03/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.51132	0.57666			12.77833	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.75010	0.69988			-6.69553	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.39285	0.45123			14.86108	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.15329	0.18186			18.63468	0.00000	0.00000	500
03/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.14228	0.16918			18.90405	0.00000	0.00000	7,841
03/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.53109	0.48969			-7.79517	0.00000	0.00000	250
03/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.16339	1.10134			-5.33295	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00939	0.00474			-49.50214	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.37882	0.34752			-8.26440	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.03017	0.02440			-19.10717	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01069	0.00541			-49.41172	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.15757	1.24830			7.83848	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03365	0.02893			-14.04546	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16661	0.15123			-9.23157	0.00000	0.00000	22,500
03/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.13112	0.12169			-7.19551	0.00000	0.00000	500
03/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.78902	0.73746			-6.53427	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.12049	0.14467			20.06286	0.00000	0.00000	1,130
03/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.10285	0.12446			21.01457	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.61165	1.54246			-4.29291	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06184	0.07635			23.45021	0.00000	0.00000	41,000
03/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04381	0.06811			55.46030	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02478	0.04870			96.50231	0.00000	0.00000	900
03/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01002	0.00506			-49.45910	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.18500	0.16500			-10.80612	0.00000	0.00000	900
03/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.46450	0.42633			-8.21591	0.00000	0.00000	4,955
03/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.46341	1.54903			5.85102	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.04124	0.03918			-5.00575	0.00000	0.00000	41,000
03/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.80357	0.88660			10.33158	0.00000	0.00000	1,130

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.27012	0.24466			-9.42597	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.40165	0.36923			-8.07136	0.00000	0.00000	35,000
03/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.25108	1.18718			-5.10781	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06893	0.08515			23.53999	0.00000	0.00000	7,471
03/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.08053	2.00643			-3.56162	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.42333	0.48366			14.25084	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01969	0.01202			-38.95824	0.00000	0.00000	1,402
03/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.02828	0.02203			-22.12724	0.00000	0.00000	13,326
03/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.12148	0.11289			-7.06502	0.00000	0.00000	2,490
03/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.69787	0.77786			11.46166	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.42028	1.35379			-4.68137	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.66216	2.58875			-2.75739	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06129	0.07545			23.10330	0.00000	0.00000	79,241
03/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.51663	0.58224			12.69993	0.00000	0.00000	3,900
03/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.35219	0.40450			14.85169	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.00920	2.09226			4.13430	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.52137	1.60640			5.58941	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.25244	1.34118			7.08498	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.04637	0.04630			-0.13911	0.00000	0.00000	79,241
03/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.42486	1.51093			6.04083	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.75743	0.83923			10.79954	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.11237	0.10460			-6.92174	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.26078	0.23587			-9.55266	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.47542	0.53881			13.33459	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.13773	2.06315			-3.48852	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.31064	2.23435			-3.30200	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.25296	3.18615			-2.05369	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.62620	0.69700			11.30785	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.36213	0.33166			-8.41441	0.00000	0.00000	79,241
03/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.45189	2.53741			3.48779	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.06679	0.06294			-5.76437	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.96566	1.05197			8.93748	0.00000	0.00000	1,260
03/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.65781	0.73323			11.46518	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.53832	0.60503			12.39309	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.74232	0.82369			10.96082	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.24130	0.28188			16.81589	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.23022	0.26946			17.04634	0.00000	0.00000	300
03/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.17209	1.10986			-5.30965	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.42929	1.36267			-4.66147	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.28261	3.21611			-2.02587	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.87358	3.80670			-1.72669	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.55059	2.63674			3.37772	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.50122	2.58706			3.43208	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.35570	0.40833			14.79841	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/15			Any day expiry	10.99710	11.08800			0.82658	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
03/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.29470	0.26786			-9.10659	0.00000	0.00000	500
03/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.85503	2.78356			-2.50330	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.05213	0.07156			37.27547	0.00000	0.00000	500
03/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.49180	0.55586			13.02617	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/23			Any day expiry	11.01300	11.10410			0.82720	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00846	0.00425			-49.76110	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.53051	0.48966			-7.69874	0.00000	0.00000	0
03/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.34351	0.39376			14.63072	0.00000	0.00000	5,000
03/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.72146	2.80835			3.19287	0.00000	0.00000	0
03/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.52967	0.49060			-7.37680	0.00000	0.00000	0
03/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.26473	3.19198			-2.22830	0.00000	0.00000	0
03/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.30496	0.27862			-8.63725	0.00000	0.00000	300
03/06/2014	\$ / R 2015/01/28			Any day expiry	11.08430	11.17640			0.83090	0.00000	0.00000	0
03/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.79497	2.88186			3.10884	0.00000	0.00000	0
03/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.41397	0.46700			12.80938	0.00000	0.00000	5,000
03/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07903	0.09838			24.48786	0.00000	0.00000	300
03/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.01067	0.00546			-48.83100	0.00000	0.00000	5,000
03/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.58926	0.65502			11.15964	0.00000	0.00000	0
03/06/2014	\$ / R 2015/02/25			Any day expiry	11.13980	11.23260			0.83305	0.00000	0.00000	0
03/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09629	0.11444			18.85292	0.00000	0.00000	300
03/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.30986	0.28246			-8.84191	0.00000	0.00000	300
03/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.45649	3.38184			-2.15962	0.00000	0.00000	0
03/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.64966	0.71506			10.06723	0.00000	0.00000	0
03/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.49738	0.46172			-7.16834	0.00000	0.00000	0
03/06/2014	\$ / R 2015/02/26			Any day expiry	11.14180	11.23460			0.83290	0.00000	0.00000	0
03/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.01315	0.00707			-46.24828	0.00000	0.00000	5,000
03/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.48918	0.54632			11.68213	0.00000	0.00000	5,000
03/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.85495	2.94167			3.03752	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.41284	0.38119			-7.66701	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.13310	3.05888			-2.36885	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.19776	0.18211			-7.91329	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.59646	0.65807			10.32932	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.72638	0.68106			-6.23810	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.20077	0.18489			-7.90818	0.00000	0.00000	23,800
03/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.19130	3.27843			2.73021	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.17900	11.27200			0.83192	11.26400	11.18500	16,750
03/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.62506	1.55977			-4.01754	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.59184	0.65319			10.36559	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.02182	1.95168			-3.46901	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.20257	2.28740			3.85171	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02357	0.01540			-34.64246	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.00785	1.08899			8.05005	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.72543	1.80905			4.84640	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.04643	0.03705			-20.19922	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.63966	0.70365			10.00408	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
03/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.18069	1.26716			7.32377	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.58725	0.64833			10.40188	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.40538	0.45306			11.76385	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.19406	0.22177			14.28080	0.00000	0.00000	23,800
03/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.15082	0.17368			15.15890	0.00000	0.00000	24,155
03/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.87676	0.95411			8.82226	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.86977	0.94689			8.86699	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.28569	0.32239			12.84248	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01230	0.00643			-47.71608	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.15500	0.17835			15.06487	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11210	0.13088			16.75470	0.00000	0.00000	46,165
03/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.10669	1.05039			-5.08810	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.36066	0.33165			-8.04306	0.00000	0.00000	46,165
03/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.40746	0.37607			-7.70361	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.97600	1.90635			-3.52480	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.14885	0.13699			-7.97247	0.00000	0.00000	24,155
03/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.10169	0.09516			-6.42051	0.00000	0.00000	69,965
03/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.41825	0.38633			-7.63065	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/27			Any day expiry	11.20220	11.29530			0.83109	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.74528	3.67876			-1.77608	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.71668	0.78226			9.14947	0.00000	0.00000	0
03/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.09748	0.12406			27.26856	0.00000	0.00000	300
03/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.31448	0.28696			-8.75307	0.00000	0.00000	300
03/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.10599	0.12709			19.90401	0.00000	0.00000	300
03/06/2014	\$ / R 2015/04/28			Any day expiry	11.26970	11.36320			0.82966	0.00000	0.00000	0
03/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.78696	0.85291			8.37985	0.00000	0.00000	0
03/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.98629	3.91389			-1.81631	0.00000	0.00000	0
03/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.31726	0.28971			-8.68481	0.00000	0.00000	300
03/06/2014	\$ / R 2015/05/27			Any day expiry	11.33090	11.42470			0.82782	0.00000	0.00000	0
03/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.84824	0.91916			8.36054	0.00000	0.00000	0
03/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.10761	0.12311			14.41089	0.00000	0.00000	300
03/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.31734	0.29446			-7.21072	0.00000	0.00000	300
03/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.25671	4.17841			-1.83928	0.00000	0.00000	0
03/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.91135	0.86328			-5.27376	0.00000	0.00000	0
03/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.48537	0.53140			9.48304	0.00000	0.00000	0
03/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.37120	11.46510			0.82577	0.00000	0.00000	3,350
03/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.90417	0.85630			-5.29460	0.00000	0.00000	0
03/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.91854	0.87029			-5.25302	0.00000	0.00000	0
03/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.48255	0.52838			9.49914	0.00000	0.00000	0
03/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.47974	0.52539			9.51522	0.00000	0.00000	0
03/06/2014	\$ / R 2015/06/26			Any day expiry	11.39450	11.48850			0.82496	0.00000	0.00000	0
03/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.91916	0.99217			7.94382	0.00000	0.00000	0
03/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09936	0.12098			21.75894	0.00000	0.00000	300
03/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.32466	0.30367			-6.46337	0.00000	0.00000	300
03/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.58486	4.51248			-1.57866	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
03/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.99619	1.06894			7.30241	0.00000	0.00000	0
03/06/2014	\$ / R 2015/07/29			Any day expiry	11.46470	11.55870			0.81991	0.00000	0.00000	0
03/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33149	0.31024			-6.41152	0.00000	0.00000	300
03/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10509	0.12352			17.53562	0.00000	0.00000	300
03/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.79039	4.71482			-1.57757	0.00000	0.00000	0
03/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.07581	5.00156			-1.46293	0.00000	0.00000	0
03/06/2014	\$ / R 2015/08/27			Any day expiry	11.52630	11.62050			0.81726	0.00000	0.00000	0
03/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10211	0.12206			19.53177	0.00000	0.00000	300
03/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.33608	0.31612			-5.93903	0.00000	0.00000	300
03/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.06238	1.13662			6.98807	0.00000	0.00000	0
03/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.52000	11.65880			1.20486	0.00000	0.00000	0
03/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.02000	0.81597			3,979.87150	0.00000	0.00000	0
03/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.01000	0.81189			8,018.94500	0.00000	0.00000	0
03/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00000	0.65717			100.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.03000	0.82008			2,633.59200	0.00000	0.00000	0
03/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00000	0.65128			100.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00000	0.66309			100.00000	0.00000	0.00000	0
03/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.33983	0.32104			-5.53050	0.00000	0.00000	300
03/06/2014	\$ / R 2015/09/28			Any day expiry	11.59430	11.68860			0.81333	0.00000	0.00000	0
03/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10542	0.12170			15.43510	0.00000	0.00000	300
03/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.31112	5.23310			-1.46914	0.00000	0.00000	0
03/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.13413	1.20964			6.65757	0.00000	0.00000	0
03/06/2014	\$ / R 2015/10/28			Any day expiry	11.65800	11.75250			0.81060	0.00000	0.00000	0
03/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.34289	0.32504			-5.20548	0.00000	0.00000	300
03/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.43130	5.35885			-1.33396	0.00000	0.00000	0
03/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.20089	1.27754			6.38286	0.00000	0.00000	0
03/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10930	0.13135			20.17263	0.00000	0.00000	300
03/06/2014	\$ / R 2015/11/25			Any day expiry	11.71750	11.81210			0.80734	0.00000	0.00000	0
03/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09907	0.11942			20.53535	0.00000	0.00000	300
03/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.26228	1.34066			6.20929	0.00000	0.00000	0
03/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.83157	5.75732			-1.27333	0.00000	0.00000	0
03/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.34478	0.32856			-4.70487	0.00000	0.00000	300
03/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.05880	0.06367			8.27464	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.75790	11.85250			0.80457	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.61608	2.71338			3.71949	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.66546	2.76071			3.57357	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.56670	2.66617			3.87523	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05756	0.05821			1.13291	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05818	0.06088			4.64902	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.48480	0.46359			-4.37368	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/21			Any day expiry	11.77270	11.86740			0.80440	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.11750	1.19099			6.57690	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.31832	1.39767			6.01917	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.19155	6.11318			-1.26576	0.00000	0.00000	0
03/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09425	0.11058			17.32598	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
03/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.34562	0.33027			-4.44075	0.00000	0.00000	300
03/06/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.66400	10.75220			0.82708	10.75690	10.66950	1,134
03/06/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.07703	0.12603			63.60895	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.07347	0.11996			63.28986	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.08075	0.13225			63.76987	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.02555	0.03962			55.03402	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.11303	0.07383			-34.68344	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.11947	0.07776			-34.90839	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.10675	0.07005			-34.38425	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.29155	0.21742			-25.42819	0.00000	0.00000	250
03/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.82750	10.91720			0.82845	10.89640	10.82600	190
03/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.18145	0.15930			-12.20940	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.19029	0.16729			-12.08961	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.18584	0.16326			-12.14881	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.35779	0.42449			18.64037	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.36895	0.43650			18.30755	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.36334	0.43046			18.47365	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.99120	11.08200			0.82612	0.00000	0.00000	31
03/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.64469	0.59840			-7.18014	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.52744	0.59359			12.54195	0.00000	0.00000	200
03/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.63006	0.58436			-7.25373	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.27856	0.32336			16.08377	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.27589	0.32040			16.13362	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.25624	0.23159			-9.61974	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.28126	0.32636			16.03360	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.63736	0.59136			-7.21683	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.54329	0.60177			10.76285	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.17900	11.27200			0.83192	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.55183	0.61082			10.69047	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.47429	0.43977			-7.27946	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.46855	0.43428			-7.31337	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.46283	0.42882			-7.34757	0.00000	0.00000	0
03/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.54755	0.60628			10.72662	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.02322	0.04639			99.78209	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
03/06/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.80468	1.93632			7.29447	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.93569	1.80500			-6.75156	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00210	0.00143			-32.00589	0.00000	0.00000	6,000
03/06/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00312	0.00216			-30.93295	0.00000	0.00000	50
03/06/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.67778	0.80557			18.85314	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.05436	0.04120			-24.21721	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13			Foreign Exchange Future	17.86460	17.99630			0.73721	18.02000	17.91920	15,882
03/06/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.82467	1.95632			7.21492	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00088	0.00211			139.91128	0.00000	0.00000	5,667
03/06/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.17761	0.13511			-23.92816	0.00000	0.00000	4,000

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
03/06/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.48330	0.38609			-20.11297	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.60862	0.50009			-17.83215	0.00000	0.00000	400
03/06/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.86460	2.99630			4.59750	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00008	0.00002			-72.38806	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.36518	1.49667			9.63158	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00029	0.00130			343.20652	0.00000	0.00000	12,000
03/06/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00113	0.00075			-33.99912	0.00000	0.00000	18,000
03/06/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00008	0.00002			-73.89034	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00058	0.00037			-36.55673	0.00000	0.00000	1,123
03/06/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.03790	0.07239			91.01759	0.00000	0.00000	3,000
03/06/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.07670	1.20773			12.16922	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.98772	1.11846			13.23583	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.01318	0.00927			-29.70759	0.00000	0.00000	7,500
03/06/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.36896	0.48750			32.12698	0.00000	0.00000	1,000
03/06/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00007	0.00002			-74.10072	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.68628	1.55581			-7.73715	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.21573	1.34705			10.80134	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.14221	0.23141			62.72218	0.00000	0.00000	0
03/06/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.81468	1.94632			7.25437	0.00000	0.00000	0
03/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.91568	1.02970			12.45164	0.00000	0.00000	0
03/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.12520	18.25920			0.73930	0.00000	0.00000	28,761
03/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.30544	0.36989			21.10298	0.00000	0.00000	11,200
03/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.33923	1.46550			9.42843	0.00000	0.00000	0
03/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.33020	1.45640			9.48687	0.00000	0.00000	0
03/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.14048	0.12050			-14.22447	0.00000	0.00000	3,200
03/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.03741	0.03181			-14.96729	0.00000	0.00000	11,200
03/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.34827	1.47461			9.37033	0.00000	0.00000	0
03/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.06500	0.05720			-12.00713	0.00000	0.00000	0
03/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.74024	0.67069			-9.39477	0.00000	0.00000	0
03/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.66261	1.79101			7.72288	0.00000	0.00000	0
03/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.06403	0.05630			-12.07480	0.00000	0.00000	0
03/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.06307	0.05541			-12.14856	0.00000	0.00000	0
03/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.38420	18.51980			0.73759	0.00000	0.00000	7,006
03/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.72424	0.66490			-8.19360	0.00000	0.00000	500
03/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.26619	0.23878			-10.29806	0.00000	0.00000	0
03/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.27313	0.24492			-10.32874	0.00000	0.00000	0
03/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.26964	0.24184			-10.31295	0.00000	0.00000	0
03/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.60844	0.68470			12.53358	0.00000	0.00000	0
03/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.11039	1.21858			9.74314	0.00000	0.00000	0
03/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.09733	1.20472			9.78645	0.00000	0.00000	0
03/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.10384	1.21164			9.76512	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.13012	1.04777			-7.28709	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23			Any day expiry	18.51500	18.65230			0.74156	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.57593	0.52006			-9.70132	0.00000	0.00000	9,605
03/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.12297	1.04085			-7.31260	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
03/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.72142	2.60941			-4.11590	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.32436	3.20572			-3.56879	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.74303	0.81683			9.93118	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.11584	1.03395			-7.33870	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.13795	0.15644			13.40442	0.00000	0.00000	4,697
03/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.80752	0.73768			-8.64815	0.00000	0.00000	4,697
03/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.87094	0.95236			9.34934	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.53797	0.59315			10.25735	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.19642	0.22171			12.87526	0.00000	0.00000	9,605
03/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.69252	0.75998			9.74198	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.53512	0.59007			10.26813	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.72803	0.66453			-8.72320	0.00000	0.00000	4,700
03/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.54084	0.59625			10.24541	0.00000	0.00000	0
03/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.13936	0.15802			13.39053	0.00000	0.00000	4,700
03/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.34295	3.22414			-3.55403	0.00000	0.00000	0
03/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.62540	0.67897			8.56537	0.00000	0.00000	0
03/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.67670	18.81500			0.74049	0.00000	0.00000	0
03/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.62253	0.67589			8.57198	0.00000	0.00000	0
03/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.62828	0.68206			8.55878	0.00000	0.00000	0
03/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.24870	1.16397			-6.78564	0.00000	0.00000	0
03/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.24158	1.15706			-6.80798	0.00000	0.00000	0
03/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.25583	1.17089			-6.76338	0.00000	0.00000	0
03/06/2014	£ / R 2015/06/15			Foreign Exchange Future	18.97060	19.10930			0.73113	0.00000	0.00000	0
03/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.05813	1.15789			9.42770	0.00000	0.00000	0
03/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.05397	1.15356			9.44975	0.00000	0.00000	0
03/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.06230	1.16223			9.40719	0.00000	0.00000	0
03/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.94337	0.90426			-4.14504	0.00000	0.00000	0
03/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.93753	0.89859			-4.15377	0.00000	0.00000	0
03/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.93170	0.89293			-4.16093	0.00000	0.00000	0
03/06/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00004	0.00002			-36.24390	0.00000	0.00000	0
03/06/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10437	0.10498			0.58061	0.00000	0.00000	15,604
03/06/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00003	0.00005			46.79262	0.00000	0.00000	0
03/06/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01437	0.01498			4.21613	0.00000	0.00000	0
03/06/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00441	0.00500			13.44796	0.00000	0.00000	0
03/06/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-24.52830	0.00000	0.00000	0
03/06/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00566	0.00507			-10.42237	0.00000	0.00000	0
03/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10604	0.10665			0.58187	0.00000	0.00000	0
03/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00082	0.00068			-16.72729	0.00000	0.00000	0
03/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00182	0.00201			10.47942	0.00000	0.00000	0
03/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00046	0.00053			14.08755	0.00000	0.00000	0
03/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00686	0.00734			6.99646	0.00000	0.00000	0
03/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01443	0.01387			-3.82446	0.00000	0.00000	0
03/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00578	0.00535			-7.37552	0.00000	0.00000	0
03/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00170	0.00183			7.65875	0.00000	0.00000	0
03/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10771	0.10834			0.57746	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
03/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00923	0.00971			5.15443	0.00000	0.00000	0
03/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01399	0.01350			-3.51421	0.00000	0.00000	0
03/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00620	0.00584			-5.84177	0.00000	0.00000	0
03/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00152	0.00137			-9.61124	0.00000	0.00000	0
03/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00391	0.00417			6.63692	0.00000	0.00000	0
03/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10965	0.11029			0.58366	0.00000	0.00000	50
03/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00034	0.00030			-11.21172	0.00000	0.00000	0
03/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01139	0.01190			4.49533	0.00000	0.00000	0
03/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00572	0.00604			5.68259	0.00000	0.00000	0
03/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01999	0.02059			3.01082	0.00000	0.00000	0
03/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00607	0.00575			-5.19060	0.00000	0.00000	0
03/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00173	0.00161			-7.39327	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00346	0.00220			-36.52184	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00014	0.00037			154.98953	0.00000	0.00000	4,200
03/06/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.09720	0.06941			-28.58326	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13			Foreign Exchange Future	14.51050	14.64540			0.92967	14.67440	14.50020	68,950
03/06/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00325	0.00208			-36.17519	0.00000	0.00000	27,500
03/06/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.18942	0.30145			59.14386	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.03085	0.07050			128.51975	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.57075	0.45351			-20.54227	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00012	0.00031			151.21359	0.00000	0.00000	12,500
03/06/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.83964	1.70497			-7.32087	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00307	0.00196			-36.21935	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.66492	0.79815			20.03675	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.71375	0.84748			18.73535	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.38462	0.51177			33.05775	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.07892	0.05605			-28.97777	0.00000	0.00000	8,800
03/06/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70396	0.83760			18.98357	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.37035	0.27510			-25.71840	0.00000	0.00000	5,000
03/06/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.01125	0.02891			156.85612	0.00000	0.00000	3,000
03/06/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.88962	1.75491			-7.12910	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.72357	0.85736			18.48965	0.00000	0.00000	0
03/06/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.02412	0.01637			-32.13736	0.00000	0.00000	8,800
03/06/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.15770	0.26481			67.92679	0.00000	0.00000	1,000
03/06/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00442	0.00275			-37.80990	0.00000	0.00000	14,800
03/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.11082	0.15818			42.74050	0.00000	0.00000	21,000
03/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.73420	14.87140			0.93117	14.86140	14.86140	20,036
03/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.18450	0.16280			-11.75769	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.08662	0.99678			-8.26759	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.65929	1.55040			-6.56247	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.58514	0.70097			19.79652	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.60473	0.72153			19.31441	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.57230	0.68748			20.12535	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.08774	0.07823			-10.83338	0.00000	0.00000	6,000
03/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.03001	0.02607			-13.13485	0.00000	0.00000	21,000

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
03/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.05349	0.08180			52.92562	0.00000	0.00000	800
03/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.56595	0.68080			20.29237	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.57870	0.69420			19.95991	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.19175	0.16940			-11.65815	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18810	0.16608			-11.70757	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.18094	0.15957			-11.80698	0.00000	0.00000	800
03/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.82194	0.94963			15.53578	0.00000	0.00000	0
03/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17053	0.15013			-11.96329	0.00000	0.00000	650
03/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.22421	1.35747			10.88515	0.00000	0.00000	0
03/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08858	0.08313			-6.15957	0.00000	0.00000	0
03/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.52200	1.66122			9.14673	0.00000	0.00000	0
03/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08712	0.08172			-6.20074	0.00000	0.00000	0
03/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.96030	15.09950			0.93046	15.08480	15.08450	9,398
03/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.18417	0.23348			26.76913	0.00000	0.00000	1,737
03/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.35598	1.48983			9.87108	0.00000	0.00000	0
03/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.09309	0.08747			-6.03603	0.00000	0.00000	650
03/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.34742	1.48122			9.92995	0.00000	0.00000	0
03/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.31339	1.44697			10.17074	0.00000	0.00000	0
03/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.33888	1.47263			9.98920	0.00000	0.00000	0
03/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06170	0.06172			0.02188	0.00000	0.00000	1,737
03/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.52387	1.43398			-5.89933	0.00000	0.00000	0
03/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08568	0.08033			-6.24502	0.00000	0.00000	0
03/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.53753	0.50024			-6.93686	0.00000	0.00000	0
03/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.22110	15.36380			0.93751	15.36360	15.30840	1,400
03/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53238	0.49536			-6.95486	0.00000	0.00000	0
03/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.79863	0.90404			13.19914	0.00000	0.00000	0
03/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.80836	0.91430			13.10474	0.00000	0.00000	0
03/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.80348	0.90916			13.15189	0.00000	0.00000	0
03/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.52726	0.49050			-6.97295	0.00000	0.00000	0
03/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.76137	0.72299			-5.04135	0.00000	0.00000	0
03/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.85589	0.96286			12.49855	0.00000	0.00000	0
03/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.49030	15.63540			0.93672	0.00000	0.00000	0
03/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.75559	0.71746			-5.04598	0.00000	0.00000	0
03/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.76717	0.72854			-5.03591	0.00000	0.00000	0
03/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.85167	0.95839			12.53026	0.00000	0.00000	0
03/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.84747	0.95394			12.56280	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.11152	0.06695			-39.96291	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.65751	0.74098			12.69516	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.85680	9.94070			0.85119	9.95950	9.88210	6,492
03/06/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.10506	0.06307			-39.97173	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00063	0.00100			58.44792	0.00000	0.00000	201
03/06/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00071	0.00028			-60.18284	0.00000	0.00000	201
03/06/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.18657	0.25737			37.94724	0.00000	0.00000	201
03/06/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.09879	0.05936			-39.90742	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.84383	0.76030			-9.89891	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
03/06/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.06186	0.10377			67.73671	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.05832	0.09765			67.44514	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.02977	0.01667			-43.99976	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.06559	0.11006			67.81175	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.94280	10.02740			0.85087	0.00000	0.00000	11,270
03/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.48054	0.54314			13.02769	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.47316	0.53535			13.14441	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48798	0.55110			12.93540	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.08518	0.06370			-25.21455	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.09036	0.06795			-24.79717	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.08774	0.06574			-25.06995	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.15008	0.12485			-16.81030	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.34263	0.29966			-12.54215	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.03260	10.11730			0.84425	10.13080	10.13080	600
03/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.12804	0.14667			14.55305	0.00000	0.00000	201
03/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.69611	0.76103			9.32701	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.15638	0.13016			-16.76758	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.59268	0.65215			10.03440	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15321	0.12735			-16.87912	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.11351	0.09373			-17.42119	0.00000	0.00000	201
03/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.58581	0.64465			10.04434	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.84544	0.77937			-7.81448	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.57898	0.63746			10.10028	0.00000	0.00000	0
03/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.32523	0.36696			12.82986	0.00000	0.00000	201
03/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.35338	0.31751			-10.14959	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.13880	10.22420			0.84231	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.34857	0.31300			-10.20448	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.34380	0.30853			-10.25884	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.48737	0.53720			10.22429	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.48218	0.53171			10.27281	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.49260	0.54273			10.17676	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.49119	0.45702			-6.95543	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.25650	10.33440			0.75952	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.48580	0.45181			-6.99706	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.49698	0.46228			-6.98349	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.49769	0.54142			8.78776	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.49348	0.53668			8.75275	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.50230	0.54621			8.74150	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.75717	3.84044			2.21616	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.00310	11.08680			0.76069	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.70771	3.79092			2.24432	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.65830	3.74145			2.27306	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00407	0.00364			-10.67475	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00461	0.00412			-10.57705	0.00000	0.00000	0
03/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00520	0.00465			-10.48033	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
03/06/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.04598	0.07423			61.44323	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.78590	9.85440			0.69999	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.05187	0.08431			62.52952	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.04884	0.07864			61.01776	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.10597	0.06991			-34.02982	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.12008	0.07983			-33.51902	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.11294	0.07424			-34.26444	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.18342	0.22183			20.93958	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.91360	9.98290			0.69904	9.95000	9.95000	75
03/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.19083	0.23051			20.79396	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.27982	0.24893			-11.03967	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.27349	0.24301			-11.14421	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.26723	0.23761			-11.08396	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.18709	0.22591			20.74996	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.35341	0.40081			13.41358	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.04170	10.11210			0.70108	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.34864	0.39576			13.51602	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.35822	0.40591			13.31184	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.30652	0.28381			-7.41027	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.31171	0.28871			-7.37724	0.00000	0.00000	0
03/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.31694	0.29366			-7.34441	0.00000	0.00000	0
03/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(40.59480)	(64.58130)			59.08762	0.00000	0.00000	1,942
03/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	776.49640	823.96480			6.11315	0.00000	0.00000	0
03/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	697.49390	743.78830			6.63725	0.00000	0.00000	26,600
03/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	776.49640	823.96480			6.11315	0.00000	0.00000	3,116
03/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(58.88580)	(7.51670)			-87.23512	0.00000	0.00000	4,362
03/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	643.02430	690.95230			7.45353	0.00000	0.00000	1,871
03/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	87.33310	98.70650			13.02301	0.00000	0.00000	5,000
03/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	114.65150	159.24080			38.89116	0.00000	0.00000	5,000
03/06/2014	CF CANDO CAFT 2014/06/17			Can-Do Future	54.24240	89.59730			65.17945	0.00000	0.00000	10,000
03/06/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.31048	0.40712			31.12831	0.00000	0.00000	0
03/06/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.88470	11.98960			0.88265	0.00000	0.00000	1,181
03/06/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.30191	0.39815			31.87595	0.00000	0.00000	0
03/06/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.02441	0.01655			-32.21818	0.00000	0.00000	0
03/06/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.02721	0.01855			-31.82825	0.00000	0.00000	0
03/06/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.31911	0.41614			30.40834	0.00000	0.00000	0
03/06/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.02578	0.01752			-32.01938	0.00000	0.00000	0
03/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.00625	0.93800			-6.78293	0.00000	0.00000	0
03/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.07990	12.18610			0.87915	0.00000	0.00000	0
03/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.99752	0.92956			-6.81277	0.00000	0.00000	0
03/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.98881	0.92115			-6.84271	0.00000	0.00000	0
03/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.07742	0.11566			49.39281	0.00000	0.00000	0
03/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.07615	0.11410			49.83165	0.00000	0.00000	0
03/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.07871	0.11725			48.96047	0.00000	0.00000	0
03/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.42234	0.39574			-6.29903	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
03/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.27760	12.38410			0.86743	0.00000	0.00000	0
03/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.43340	0.40623			-6.26995	0.00000	0.00000	0
03/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.45545	0.53507			17.47963	0.00000	0.00000	0
03/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.45100	0.53033			17.58872	0.00000	0.00000	0
03/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.45994	0.53984			17.37112	0.00000	0.00000	0
03/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.42785	0.40097			-6.28448	0.00000	0.00000	0
03/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.40524	0.47369			16.89278	0.00000	0.00000	0
03/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.50530	12.61390			0.86843	0.00000	0.00000	100
03/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.40245	0.47063			16.94048	0.00000	0.00000	0
03/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.40804	0.47677			16.84372	0.00000	0.00000	0
03/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.89994	0.85979			-4.46079	0.00000	0.00000	0
03/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.89274	0.85287			-4.46601	0.00000	0.00000	0
03/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.90715	0.86673			-4.45596	0.00000	0.00000	0
03/06/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70390	1.71940			0.90968	0.00000	0.00000	0
03/06/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00834	0.00426			-48.97023	0.00000	0.00000	0
03/06/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01745	0.01003			-42.52436	0.00000	0.00000	0
03/06/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.02224	0.03366			51.33158	0.00000	0.00000	0
03/06/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01162	0.00619			-46.73256	0.00000	0.00000	0
03/06/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.01552	0.02559			64.87445	0.00000	0.00000	0
03/06/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.01135	0.01943			71.15066	0.00000	0.00000	0
03/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72140	1.73740			0.92948	0.00000	0.00000	0
03/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00253	0.00294			16.27202	0.00000	0.00000	0
03/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00233	0.00262			12.53719	0.00000	0.00000	0
03/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00274	0.00329			19.95353	0.00000	0.00000	0
03/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28113	0.26554			-5.54513	0.00000	0.00000	0
03/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27134	0.25589			-5.69502	0.00000	0.00000	0
03/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29093	0.27522			-5.39905	0.00000	0.00000	0
03/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74120	1.75720			0.91891	0.00000	0.00000	0
03/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.06150	0.05575			-9.35284	0.00000	0.00000	0
03/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05809	0.06790			16.89152	0.00000	0.00000	0
03/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05421	0.06360			17.32840	0.00000	0.00000	0
03/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06270	0.07295			16.34458	0.00000	0.00000	0
03/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.07301	0.06640			-9.04834	0.00000	0.00000	0
03/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.06689	0.06070			-9.25034	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.58533	0.61489			5.05039	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.03460	9.06450			0.33095	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.57540	0.60493			5.13173	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00066	0.00035			-46.65557	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00080	0.00043			-46.45935	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.59526	0.62485			4.97122	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00073	0.00039			-46.55670	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.24671	0.23666			-4.07482	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.11690	9.14700			0.33016	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.23984	0.22998			-4.11120	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.25366	0.24341			-4.03934	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
03/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.11361	0.13366			17.64587	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.11674	0.13698			17.33745	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.11056	0.13041			17.95845	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.17910	9.20930			0.32901	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.27474	0.29872			8.72776	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.26988	0.29368			8.81947	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.27966	0.30382			8.63762	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.24564	0.23942			-2.53274	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.24056	0.23452			-2.51247	0.00000	0.00000	0
03/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.25078	0.24438			-2.55124	0.00000	0.00000	0
03/06/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36070	1.36210			0.10289	0.00000	0.00000	300
03/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36080	1.36220			0.10288	0.00000	0.00000	125
03/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36110	1.36250			0.10286	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.59450	9.53740	0.10485	0.99995	-0.59513	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00609	0.00332	0.10485	0.00035	-45.39330	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00561	0.00305	0.10485	0.00032	-45.65333	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00660	0.00362	0.10485	0.00038	-45.12536	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.41159	0.46592	0.10485	0.04885	13.20199	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.40210	0.45622	0.10485	0.04783	13.46047	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.42111	0.47565	0.10485	0.04987	12.95089	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.58870	9.53160	0.10485	0.99934	-0.59549	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.27622	0.30257	0.10485	0.03172	9.53849	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.26950	0.23957	0.10485	0.02512	-11.10842	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.26466	0.23502	0.10485	0.02464	-11.20037	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.27492	0.24417	0.10485	0.02560	-11.18576	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.28596	0.31342	0.10485	0.03286	9.60154	0.00000	0.00000	0
03/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.28080	0.30797	0.10485	0.03229	9.67313	0.00000	0.00000	0
03/06/2014	RAIN 2014/06/13			Foreign Exchange Future	20,891.12000	21,070.31000			0.85773	0.00000	0.00000	0
03/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,186.25000	21,369.22000			0.86363	0.00000	0.00000	0
03/06/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.06580	5.06350			-0.04540	0.00000	0.00000	0
03/06/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03044	0.02979			-2.13136	0.00000	0.00000	0
03/06/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02564	0.02498			-2.56819	0.00000	0.00000	0
03/06/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03784	0.03680			-2.76470	0.00000	0.00000	0
03/06/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.01464	0.01629			11.27815	0.00000	0.00000	0
03/06/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.01204	0.01330			10.41241	0.00000	0.00000	0
03/06/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.01984	0.02148			8.27344	0.00000	0.00000	0
03/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.30799	0.30714			-0.27572	0.00000	0.00000	0
03/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.03820	5.03620			-0.03970	0.00000	0.00000	0
03/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.29900	0.29840			-0.19913	0.00000	0.00000	0
03/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.31703	0.31594			-0.34312	0.00000	0.00000	0
03/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.02080	0.02220			6.75311	0.00000	0.00000	0
03/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01979	0.02094			5.81488	0.00000	0.00000	0
03/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01883	0.01974			4.84381	0.00000	0.00000	0
03/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13938	0.14329			2.80278	0.00000	0.00000	0
03/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.01570	5.01550			-0.00399	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
03/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13499	0.13889			2.88447	0.00000	0.00000	0
03/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.13071	0.13459			2.96818	0.00000	0.00000	0
03/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.16069	0.16439			2.29868	0.00000	0.00000	0
03/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.15508	0.15879			2.39008	0.00000	0.00000	0
03/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.16641	0.17009			2.21121	0.00000	0.00000	0

Future Open Interest

1,181,966

Option Open Interest

2,225,983

Total

3,407,949