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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/10/2014 TO 03/10/2014

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
03/10/2014	\$ / R 2014/10/06	11.12	C	Any day expiry	0.10397	0.24225			133.00749	0.00000	0.00000	10,000
03/10/2014	\$ / R 2014/10/06			Any day expiry	11.20080	11.36010			1.42222	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/06	11.12	P	Any day expiry	0.02317	0.00215			-90.71567	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/08			Any day expiry	11.19900	11.36010			1.43852	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.46083	0.62026			34.59788	0.00000	0.00000	250
03/10/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00183	0.00016			-91.13314	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/13			Any day expiry	11.20780	11.36790			1.42847	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.09433	0.20390			116.15980	0.00000	0.00000	6,000
03/10/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.07653	0.02600			-66.02677	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.07423	0.03041			-59.02777	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/20			Any day expiry	11.22050	11.38080			1.42864	0.00000	0.00000	1,280
03/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.15473	0.27121			75.28251	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/27			Any day expiry	11.23340	11.39460			1.43501	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.11711	0.20396			74.15637	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.22440	0.11889			-47.01940	0.00000	0.00000	6,000
03/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.14371	0.06936			-51.73679	0.00000	0.00000	6,000
03/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.07780	0.13349			71.58267	0.00000	0.00000	6,000
03/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.09285	0.04058			-56.29664	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
03/10/2014	\$ / R 2014/10/29			Any day expiry	11.23710	11.39850			1.43631	0.00000	0.00000	668
03/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.45371	0.60250			32.79356	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.48385	0.34256			-29.20038	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.09322	1.93176			-7.71356	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.12854	0.21734			69.08534	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.03095	0.05106			64.98985	0.00000	0.00000	500
03/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.01661	0.00400			-75.93941	0.00000	0.00000	500
03/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.17995	0.28908			60.64363	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.93710	3.09851			5.49549	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00032	0.00026			-19.22360	0.00000	0.00000	500
03/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.14144	0.06884			-51.32842	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.21439	0.11461			-46.54319	0.00000	0.00000	6,000
03/10/2014	\$ / R 2014/10/30			Any day expiry	11.23890	11.40050			1.43786	0.00000	0.00000	0
03/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.05969	0.09833			64.73643	0.00000	0.00000	6,000
03/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.32079	0.19783			-38.33039	0.00000	0.00000	6,000
03/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.09329	0.15511			66.26056	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02224	0.03557			59.91799	0.00000	0.00000	3,882
03/10/2014	\$ / R 2014/11/04			Any day expiry	11.24810	11.41040			1.44291	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.08986	1.25093			14.77933	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.68414	0.53517			-21.77541	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00176	0.00053			-69.65513	0.00000	0.00000	3,882
03/10/2014	\$ / R 2014/11/05			Any day expiry	11.24990	11.41230			1.44357	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.01156	0.00359			-68.93666	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.12513	0.05921			-52.67636	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.51146	0.66589			30.19508	0.00000	0.00000	10,000
03/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.17503	0.27151			55.12840	0.00000	0.00000	10,000
03/10/2014	\$ / R 2014/11/10			Any day expiry	11.25910	11.42200			1.44683	0.00000	0.00000	1,338
03/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.12129	0.06005			-50.48897	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.20039	0.30205			50.73421	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/12			Any day expiry	11.26280	11.42570			1.44635	0.00000	0.00000	711
03/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.01643	0.00671			-59.13641	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.49923	0.65241			30.68376	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.51261	0.66466			29.65971	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/25			Any day expiry	11.28660	11.45030			1.45039	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.02601	0.01436			-44.82008	0.00000	0.00000	500
03/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.32486	2.16383			-6.92659	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00146	0.00413			182.00560	0.00000	0.00000	500
03/10/2014	\$ / R 2014/11/26			Any day expiry	11.28850	11.45220			1.45015	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.12619	0.07067			-43.99520	0.00000	0.00000	500
03/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.62340	0.48532			-22.14909	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.26469	0.37287			40.87250	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.06190	0.08752			41.39268	0.00000	0.00000	500
03/10/2014	\$ / R 2014/11/28			Any day expiry	11.29210	11.45600			1.45146	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.21741	0.38908			78.96231	0.00000	0.00000	0

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03/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.99214	3.15600			5.47618	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.17531	0.18308			4.43259	0.00000	0.00000	0
03/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/10			Any day expiry	11.31470	11.47940			1.45563	0.00000	0.00000	1,800
03/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.56782	0.71926			26.67113	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.03312	0.01986			-40.03243	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/11			Any day expiry	11.31680	11.48160			1.45624	0.00000	0.00000	4,000
03/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.10798	0.06153			-43.01643	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.35478	0.47313			33.35991	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.42407	0.30805			-27.35794	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.07597	0.10243			34.83786	0.00000	0.00000	10,000
03/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.61739	0.77130			24.93012	0.00000	0.00000	6,524
03/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.04159	0.02399			-42.31701	0.00000	0.00000	41,000
03/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.53238	0.67863			27.47243	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00070	0.00018			-73.94658	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.22978	2.39404			7.36700	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.32413	1.48565			12.19826	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.98997	1.14795			15.95834	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.01159	0.00442			-61.82898	0.00000	0.00000	2,490
03/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.04951	0.02753			-44.39823	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.43276	0.56280			30.04949	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.12379	0.07289			-41.11802	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.28079	0.38446			36.92329	0.00000	0.00000	2,931
03/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.23545	0.15581			-33.82545	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.19252	0.26774			39.07082	0.00000	0.00000	3,283
03/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.00000	0.21472			100.00000	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.07039	0.09452			34.28678	0.00000	0.00000	5,000
03/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01160	0.02376			104.90087	0.00000	0.00000	36,002
03/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.94758	1.79341			-7.91632	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.01396	0.00601			-56.92127	0.00000	0.00000	2,491
03/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.71102	0.86601			21.79863	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.12846	0.17564			36.72754	0.00000	0.00000	1,000
03/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.53588	0.40906			-23.66566	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02923	0.01813			-37.96314	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03976	0.02317			-41.72084	0.00000	0.00000	6,000
03/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.31890	11.48380			1.45686	11.50500	11.32790	1,011,486
03/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.88059	2.04436			8.70862	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.35773	0.47620			33.11487	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.34506	0.46130			33.68870	0.00000	0.00000	5,000
03/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.18571	0.11867			-36.09895	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.04658	0.06120			31.38534	0.00000	0.00000	1,402
03/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00333	0.01176			252.82136	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00325	0.00277			-14.75506	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.31893	3.48381			4.96780	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00003	0.00001			-80.72727	0.00000	0.00000	0

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03/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.62857	0.49493			-21.26089	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02638	0.01573			-40.39707	0.00000	0.00000	2,902
03/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.59891	0.75258			25.65863	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03800	0.02238			-41.09154	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00213	0.00072			-66.37846	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00523	0.00185			-64.63107	0.00000	0.00000	38,500
03/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.27472	1.43587			12.64195	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00649	0.00233			-64.16274	0.00000	0.00000	6,581
03/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.50841	0.65133			28.11146	0.00000	0.00000	1,000
03/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.07386	0.03900			-47.19331	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.40445	0.53042			31.14567	0.00000	0.00000	32,500
03/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.16189	0.10066			-37.81859	0.00000	0.00000	750
03/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.21140	0.13855			-34.45896	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.21435	0.29961			39.77362	0.00000	0.00000	7,300
03/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.27362	0.18394			-32.77499	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.34228	0.23667			-30.85480	0.00000	0.00000	600
03/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.13297	0.18185			36.76311	0.00000	0.00000	9,425
03/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.75149	0.61072			-18.73174	0.00000	0.00000	598
03/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.06933	0.09303			34.17339	0.00000	0.00000	500
03/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.06070	0.08079			33.09488	0.00000	0.00000	7,841
03/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00012	0.00003			-76.47059	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.84462	1.00107			18.52328	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.01689	0.00813			-51.84933	0.00000	0.00000	9,425
03/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.09968	0.13577			36.20631	0.00000	0.00000	4,500
03/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.07715	0.10411			34.94579	0.00000	0.00000	500
03/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.51633	0.66040			27.90196	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00017	0.00004			-76.09329	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00189	0.00063			-66.59273	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00230	0.00078			-66.23952	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.44296	1.60521			11.24469	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.98022	1.13805			16.10149	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.01213	0.00478			-60.62322	0.00000	0.00000	500
03/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.01271	0.00516			-59.40315	0.00000	0.00000	7,300
03/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.47734	0.61533			28.90757	0.00000	0.00000	13,000
03/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.06844	0.03605			-47.33483	0.00000	0.00000	3,000
03/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.44002	0.57106			29.78196	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.11993	0.07016			-41.50101	0.00000	0.00000	4,505
03/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.13996	0.08451			-39.61933	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.21823	0.30518			39.84249	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.37871	0.26815			-29.19344	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.04597	0.06035			31.29180	0.00000	0.00000	1,130
03/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.03417	0.04616			35.10926	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.21527	1.06236			-12.58198	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00678	0.01762			159.84781	0.00000	0.00000	41,000
03/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00015	0.00003			-76.30137	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
03/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00326	0.00250			-23.21598	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00260	0.00021			-91.84810	0.00000	0.00000	900
03/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.01610	0.00754			-53.12649	0.00000	0.00000	34,450
03/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.01816	0.00910			-49.92237	0.00000	0.00000	3,283
03/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.73943	0.89474			21.00382	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.44737	0.32881			-26.50012	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.08747	0.11873			35.74109	0.00000	0.00000	38,000
03/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.03001	0.01878			-37.40983	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03463	0.02087			-39.73131	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.55690	0.70618			26.80697	0.00000	0.00000	500
03/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.76103	1.92452			9.28363	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00330	0.00114			-65.56027	0.00000	0.00000	41,000
03/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.02901	1.18756			15.40830	0.00000	0.00000	2,326
03/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.45474	0.58867			29.45098	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.08555	0.04662			-45.50531	0.00000	0.00000	35,000
03/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.36418	0.48374			32.82974	0.00000	0.00000	3,000
03/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.84180	0.69699			-17.20273	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.69270	1.53996			-9.02323	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01015	0.02200			116.76832	0.00000	0.00000	7,471
03/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.88319	1.04005			17.75998	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.81579	0.97193			19.14006	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.43956	0.32184			-26.78171	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.10478	0.14286			36.34262	0.00000	0.00000	1,670
03/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.60813	0.76193			25.29148	0.00000	0.00000	3,499
03/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.54866	0.69697			27.03125	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00088	0.00024			-72.13919	0.00000	0.00000	1,402
03/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00169	0.00056			-66.79708	0.00000	0.00000	11,976
03/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.01107	0.00415			-62.50429	0.00000	0.00000	2,490
03/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.89286	1.04981			17.57896	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.10883	0.06240			-42.66810	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.11616	0.06750			-41.88597	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.25461	0.35247			38.43580	0.00000	0.00000	5,000
03/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.00000	0.23852			100.00000	0.00000	0.00000	15,000
03/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.01768	0.86740			-14.76693	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00648	0.01721			165.42021	0.00000	0.00000	79,241
03/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.28443	2.12796			-6.84950	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.02212	0.01221			-44.79393	0.00000	0.00000	2,359
03/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.12627	0.17261			36.70663	0.00000	0.00000	10,558
03/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02849	0.01750			-38.56486	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.57353	0.72467			26.35221	0.00000	0.00000	3,000
03/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.54049	0.68779			27.25304	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04348	0.02483			-42.88037	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.31960	2.48398			7.08667	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.82079	1.98443			8.98724	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.72120	1.88458			9.49192	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
03/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.54220	1.70494			10.55213	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00406	0.00141			-65.15278	0.00000	0.00000	79,241
03/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.01011	0.00376			-62.81431	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.97049	1.12822			16.25329	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04743	0.02660			-43.91983	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.06584	0.03487			-47.04482	0.00000	0.00000	79,241
03/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.10528	0.05994			-43.06399	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.33269	0.44669			34.26679	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.22933	0.15138			-33.98992	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.70707	0.56863			-19.57877	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.75125	1.59820			-8.73944	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.92788	1.77382			-7.99118	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.88435	2.71897			-5.73370	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.01429	0.00625			-56.29658	0.00000	0.00000	5,000
03/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.78706	0.94290			19.79927	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.02053	0.01094			-46.71245	0.00000	0.00000	10,558
03/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.56078	0.43197			-22.96990	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.69825	0.56031			-19.75522	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.76907	2.93384			5.95035	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00582	0.00207			-64.40212	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.22539	1.38613			13.11688	0.00000	0.00000	2,995
03/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.01132	0.00425			-62.42759	0.00000	0.00000	5,000
03/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.95103	1.10858			16.56556	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.93161	1.08896			16.89009	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.05844	0.03153			-46.05078	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.44734	0.57985			29.61973	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.07112	0.03726			-47.60326	0.00000	0.00000	27,500
03/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.33883	0.45396			33.97696	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.30886	0.41831			35.43657	0.00000	0.00000	3,000
03/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.23030	0.32235			39.97175	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.16118	0.22047			36.78659	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.14761	0.20195			36.81436	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.76043	0.61923			-18.56924	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.02707	0.87655			-14.65502	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.81905	2.98383			5.84554	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.91436	2.74870			-5.68415	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.52370	3.35641			-4.74762	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.86902	3.03383			5.74429	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.01572	0.00727			-53.76339	0.00000	0.00000	3,000
03/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.83500	0.99134			18.72447	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.64528	0.79953			23.90300	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.74092	0.60089			-18.89951	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/15			Any day expiry	11.32520	11.49040			1.45869	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03930	0.02311			-41.18297	0.00000	0.00000	500
03/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.47939	2.32046			-6.40999	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
03/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.31656	0.42622			34.63929	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.07612	0.10129			33.06821	0.00000	0.00000	500
03/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00459	0.01086			136.55902	0.00000	0.00000	500
03/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.14136	0.08582			-39.29155	0.00000	0.00000	500
03/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.56450	0.71351			26.39818	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/23			Any day expiry	11.34190	11.50810			1.46536	0.00000	0.00000	440
03/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00016	0.00004			-74.38486	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.16747	0.10702			-36.09204	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.30937	0.41512			34.18543	0.00000	0.00000	0
03/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.04206	3.20814			5.45953	0.00000	0.00000	0
03/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.06406	0.04176			-34.81771	0.00000	0.00000	300
03/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.19153	0.12935			-32.46517	0.00000	0.00000	0
03/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.87414	2.71731			-5.45677	0.00000	0.00000	0
03/10/2014	\$ / R 2015/01/28			Any day expiry	11.41450	11.58400			1.48495	0.00000	0.00000	2,300
03/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.11541	3.28438			5.42393	0.00000	0.00000	0
03/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.40603	0.51335			26.43080	0.00000	0.00000	0
03/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.01864	0.03131			67.93857	0.00000	0.00000	300
03/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.67856	0.82576			21.69233	0.00000	0.00000	0
03/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00091	0.00038			-57.63927	0.00000	0.00000	0
03/10/2014	\$ / R 2015/02/25			Any day expiry	11.46940	11.64090			1.49528	0.00000	0.00000	2,421
03/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.07713	0.05354			-30.57971	0.00000	0.00000	300
03/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04183	0.04980			19.05043	0.00000	0.00000	300
03/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.74653	0.89444			19.81368	0.00000	0.00000	0
03/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.07243	2.90890			-5.32254	0.00000	0.00000	0
03/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.18420	0.12758			-30.73994	0.00000	0.00000	0
03/10/2014	\$ / R 2015/02/26			Any day expiry	11.47140	11.64290			1.49502	0.00000	0.00000	0
03/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00159	0.00079			-50.40666	0.00000	0.00000	0
03/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.50560	0.62048			22.72123	0.00000	0.00000	0
03/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.17299	3.34369			5.37981	0.00000	0.00000	0
03/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.46824	0.57697			23.22236	0.00000	0.00000	0
03/10/2014	\$ / R 2015/02/27			Any day expiry	11.47340	11.64490			1.49476	0.00000	0.00000	0
03/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.21484	0.15207			-29.21495	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.64699	0.78122			20.74767	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.13362	0.09364			-29.92009	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.41560	0.50932			22.55165	0.00000	0.00000	500
03/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.60601	0.48882			-19.33812	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04290	0.03135			-26.91622	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.75099	2.58199			-6.14320	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.25757	0.18632			-27.66214	0.00000	0.00000	1,500
03/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.36490	0.27830			-23.73159	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.42904	0.33155			-22.72268	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.50670	11.67950			1.50173	11.65000	11.57340	120,087
03/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04396	0.03184			-27.56203	0.00000	0.00000	23,800
03/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.83358	0.98389			18.03144	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.80064	0.94904			18.53508	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
03/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.50792	3.67998			4.90485	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.64032	0.77314			20.74296	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.26271	0.31832			21.16774	0.00000	0.00000	1,500
03/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.24005	1.09327			-11.83693	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.64153	1.48708			-9.40874	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.21494	1.38326			13.85470	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.49421	7.32203			-2.29751	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.51266	2.68288			6.77487	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00596	0.00339			-43.16465	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.71274	0.85532			20.00485	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.63370	0.76509			20.73371	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.42817	1.59659			11.79249	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.01763	2.18672			8.38061	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01093	0.00722			-33.93674	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.46427	0.56582			21.87337	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.37160	0.45780			23.19821	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.13675	0.16277			19.02470	0.00000	0.00000	23,800
03/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.09823	0.11658			18.68293	0.00000	0.00000	24,155
03/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.04960	1.21085			15.36334	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00091	0.00153			67.82628	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.30890	0.22982			-25.59940	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.33574	0.41105			22.43146	0.00000	0.00000	250
03/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22832	0.27597			20.86860	0.00000	0.00000	10,000
03/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.04066	1.20134			15.44051	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.07688	0.05439			-29.25682	0.00000	0.00000	10,000
03/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.08394	0.05954			-29.07042	0.00000	0.00000	1,112
03/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00122	0.00048			-60.77163	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.10604	0.07582			-28.49643	0.00000	0.00000	46,165
03/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.13029	0.09172			-29.60086	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.72162	0.59647			-17.34336	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10178	0.12096			18.84801	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.05769	0.06149			6.58857	0.00000	0.00000	46,165
03/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.13700	0.09559			-30.22506	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.59508	1.44146			-9.63065	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.02147	0.01709			-20.41669	0.00000	0.00000	69,965
03/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02824	0.02376			-15.84384	0.00000	0.00000	24,155
03/10/2014	\$ / R 2015/03/27			Any day expiry	11.52830	11.70180			1.50499	0.00000	0.00000	2,435
03/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.38584	3.21574			-5.02376	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06414	0.06754			5.30594	0.00000	0.00000	300
03/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.81883	0.96693			18.08696	0.00000	0.00000	0
03/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.09053	0.06513			-28.05693	0.00000	0.00000	300
03/10/2014	\$ / R 2015/04/01			Any day expiry	11.53810	11.71200			1.50718	0.00000	0.00000	0
03/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.20870	0.24928			19.44300	0.00000	0.00000	22,187
03/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.55386	0.66540			20.13934	0.00000	0.00000	0
03/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.91060	0.77728			-14.64117	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
03/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.21576	0.15340			-28.90080	0.00000	0.00000	22,187
03/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08408	0.09279			10.35441	0.00000	0.00000	300
03/10/2014	\$ / R 2015/04/28			Any day expiry	11.59250	11.76880			1.52081	0.00000	0.00000	2,450
03/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.89491	1.04458			16.72489	0.00000	0.00000	0
03/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.64158	3.47399			-4.60222	0.00000	0.00000	0
03/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.10241	0.07578			-26.00248	0.00000	0.00000	300
03/10/2014	\$ / R 2015/05/27			Any day expiry	11.65140	11.83060			1.53801	0.00000	0.00000	1,375
03/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.96329	1.11542			15.79274	0.00000	0.00000	0
03/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08692	0.10820			24.48197	0.00000	0.00000	300
03/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.11189	0.08482			-24.19301	0.00000	0.00000	300
03/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.91552	3.75760			-4.03321	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.32583	0.24989			-23.30799	0.00000	0.00000	1,000
03/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.56115	0.45794			-18.39343	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.77554	0.91368			17.81163	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.71877	1.56651			-8.85868	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.44835	0.52662			17.45756	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.68390	11.86460			1.54657	11.76420	11.71030	18,778
03/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.78968	0.92893			17.63434	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18267	0.21111			15.56867	0.00000	0.00000	22,850
03/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.55445	0.45202			-18.47427	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.56789	0.46390			-18.31216	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.20627	0.23878			15.76171	0.00000	0.00000	25,000
03/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.10329	0.07843			-24.06651	0.00000	0.00000	22,850
03/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.43532	0.34625			-20.46181	0.00000	0.00000	4,000
03/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.10706	0.08139			-23.97388	0.00000	0.00000	25,000
03/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.19164	0.14908			-22.20990	0.00000	0.00000	3,000
03/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.18578	0.14433			-22.30975	0.00000	0.00000	1,500
03/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.60973	0.71449			17.18057	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.51922	0.61085			17.64666	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.44505	0.52254			17.41013	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.04096	1.19599			14.89330	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.44179	0.51850			17.36254	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.52237	1.37418			-9.73412	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.05719	1.21303			14.74131	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/26			Any day expiry	11.71230	11.89440			1.55478	0.00000	0.00000	1,386
03/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.03285	1.18654			14.88019	0.00000	0.00000	0
03/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08718	0.10680			22.49946	0.00000	0.00000	300
03/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.12055	0.09214			-23.56698	0.00000	0.00000	300
03/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.25488	4.09240			-3.81879	0.00000	0.00000	0
03/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.11032	1.26567			13.99090	0.00000	0.00000	0
03/10/2014	\$ / R 2015/07/29			Any day expiry	11.77950	11.96630			1.58581	0.00000	0.00000	0
03/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.13082	0.09937			-24.04511	0.00000	0.00000	300
03/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10290	0.12169			18.26517	0.00000	0.00000	300
03/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.47340	4.30539			-3.75565	0.00000	0.00000	0
03/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.76526	4.59322			-3.61022	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
03/10/2014	\$ / R 2015/08/27			Any day expiry	11.83860	12.03020			1.61843	0.00000	0.00000	0
03/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10386	0.12342			18.83713	0.00000	0.00000	300
03/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.13863	0.10476			-24.43294	0.00000	0.00000	300
03/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.17723	1.33496			13.39826	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.10565	0.08388			-20.60603	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.87530	12.06990			1.63870	11.95970	11.95970	2,685
03/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.41558	1.58947			12.28356	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.33153	0.37586			13.37113	0.00000	0.00000	18,946
03/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.38095	1.55378			12.51533	0.00000	0.00000	13,700
03/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.76094	0.87308			14.73643	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.56420	0.64801			14.85424	0.00000	0.00000	13,700
03/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.43162	0.49316			14.25779	0.00000	0.00000	33,750
03/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.06656	1.21778			14.17864	0.00000	0.00000	33,750
03/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.75624	0.86775			14.74581	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.76568	0.87844			14.72623	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.38564	0.30318			-21.38344	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.68890	0.57811			-16.08257	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10028	0.07957			-20.65758	0.00000	0.00000	18,946
03/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.51623	1.36596			-9.91086	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.38038	0.29854			-21.51624	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.19126	0.14788			-22.67996	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.39094	0.30785			-21.25290	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.05632	0.92326			-12.59650	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.14421	0.11226			-22.15675	0.00000	0.00000	300
03/10/2014	\$ / R 2015/09/28			Any day expiry	11.90380	12.10070			1.65409	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11050	0.13659			23.61167	0.00000	0.00000	300
03/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.00670	4.83589			-3.41160	0.00000	0.00000	0
03/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.24801	1.41296			13.21694	0.00000	0.00000	0
03/10/2014	\$ / R 2015/10/28			Any day expiry	11.96750	12.16360			1.63860	0.00000	0.00000	0
03/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.14878	0.12011			-19.27357	0.00000	0.00000	300
03/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.13739	4.96072			-3.43885	0.00000	0.00000	0
03/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.31628	1.48371			12.71943	0.00000	0.00000	0
03/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12489	0.14432			15.55949	0.00000	0.00000	300
03/10/2014	\$ / R 2015/11/25			Any day expiry	12.02780	12.22110			1.60711	0.00000	0.00000	0
03/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11294	0.13218			17.03516	0.00000	0.00000	300
03/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.38229	1.54794			11.98336	0.00000	0.00000	0
03/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.53514	5.36108			-3.14466	0.00000	0.00000	0
03/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.15449	0.12684			-17.90035	0.00000	0.00000	300
03/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02972	0.02550			-14.19934	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.06230	12.25390			1.58842	0.00000	0.00000	2,400
03/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.89161	3.07877			6.47251	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.26922	1.41972			11.85771	0.00000	0.00000	500
03/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.94120	3.12815			6.35636	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.84202	3.02940			6.59318	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02890	0.02425			-16.08096	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
03/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02931	0.02487			-15.15115	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.20692	0.16582			-19.86269	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.25098	0.20174			-19.61750	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/21			Any day expiry	12.08380	12.27440			1.57732	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.19478	1.33614			11.83183	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.44407	1.60638			11.24007	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.89685	5.72278			-2.95195	0.00000	0.00000	0
03/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11065	0.12718			14.93699	0.00000	0.00000	300
03/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.16027	0.13198			-17.64957	0.00000	0.00000	300
03/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.31890	11.48380			1.45686	11.46000	11.32810	1,456
03/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.62666	0.78069			24.57841	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.23545	0.15581			-33.82545	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.24791	0.16489			-33.48661	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.21055	0.29411			39.69111	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20681	0.28869			39.59492	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02776	0.01689			-39.17132	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.21435	0.29961			39.77361	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.24165	0.16031			-33.65762	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.57040	0.68730			20.49369	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.50670	11.67950			1.50173	11.57340	11.57340	133
03/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.58265	0.70193			20.47260	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.17370	0.11780			-32.18352	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.24789	0.17823			-28.09977	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.16980	0.11471			-32.44464	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.47459	0.57773			21.73356	0.00000	0.00000	420
03/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.16595	0.11243			-32.24949	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.57650	0.69421			20.41798	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.66616	0.77852			16.86711	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.27692	0.20788			-24.93139	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.68390	11.86460			1.54657	11.76420	11.76420	55
03/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.27226	0.20392			-25.10102	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.28163	0.21189			-24.76228	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.66082	0.77248			16.89701	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.65553	0.76649			16.92718	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.87530	12.06990			1.63870	0.00000	0.00000	15
03/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.49191	0.39805			-19.07955	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.50376	0.40876			-18.85850	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.49782	0.40339			-18.96856	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.67721	0.77795			14.87676	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.67312	0.77329			14.88169	0.00000	0.00000	0
03/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.66906	0.76866			14.88641	0.00000	0.00000	0
03/10/2014	£ / R 2014/10/17			Any day expiry	18.08060	18.15350			0.40319	0.00000	0.00000	0
03/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.46627	0.52718			13.06317	0.00000	0.00000	0
03/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.03567	0.02368			-33.61603	0.00000	0.00000	1,650
03/10/2014	£ / R 2014/12/12			Foreign Exchange Future	18.23900	18.31810			0.43369	18.29800	18.25770	37,203

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
03/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.18609	1.10988			-6.42526	0.00000	0.00000	0
03/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.06972	0.05345			-23.33227	0.00000	0.00000	0
03/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.51090	0.44911			-12.09453	0.00000	0.00000	500
03/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.07413	0.05704			-23.05713	0.00000	0.00000	0
03/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.07190	0.05522			-23.19582	0.00000	0.00000	0
03/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.84108	0.90738			7.88320	0.00000	0.00000	0
03/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.05829	0.98209			-7.20011	0.00000	0.00000	0
03/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.76872	0.83155			8.17385	0.00000	0.00000	0
03/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.24990	0.26721			6.92636	0.00000	0.00000	0
03/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.08509	0.08798			3.39748	0.00000	0.00000	5,000
03/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.10729	0.11019			2.70495	0.00000	0.00000	16,000
03/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.76090	0.82332			8.20363	0.00000	0.00000	0
03/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.75313	0.81514			8.23319	0.00000	0.00000	0
03/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.05208	0.03928			-24.57098	0.00000	0.00000	2,500
03/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.98598	0.90904			-7.80346	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23			Any day expiry	18.37030	18.45460			0.45889	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.38114	0.33240			-12.78814	0.00000	0.00000	9,605
03/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.97800	0.90124			-7.84829	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.71835	2.63277			-3.14828	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.35817	3.27362			-2.51762	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.41176	0.43454			5.53216	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.97004	0.89347			-7.89349	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02803	0.02780			-0.79246	0.00000	0.00000	2,416
03/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.62795	0.56237			-10.44392	0.00000	0.00000	2,416
03/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.53144	0.56700			6.69127	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.24830	0.25584			3.03819	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.04865	0.04737			-2.63348	0.00000	0.00000	9,605
03/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.36825	0.38697			5.08272	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.24628	0.25364			2.98822	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.54146	0.47994			-11.36186	0.00000	0.00000	4,700
03/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.25034	0.25807			3.08796	0.00000	0.00000	0
03/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02847	0.02822			-0.86371	0.00000	0.00000	4,700
03/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.37773	3.29320			-2.50234	0.00000	0.00000	0
03/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.35442	0.36658			3.43099	0.00000	0.00000	0
03/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.52290	18.61110			0.47617	0.00000	0.00000	2,072
03/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.35226	0.36426			3.40651	0.00000	0.00000	0
03/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.13152	1.05548			-6.72013	0.00000	0.00000	0
03/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.90460	0.83395			-7.81013	0.00000	0.00000	0
03/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.35660	0.36892			3.45408	0.00000	0.00000	0
03/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.12370	1.04782			-6.75290	0.00000	0.00000	0
03/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.13936	1.06316			-6.68798	0.00000	0.00000	0
03/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.42750	0.44505			4.10517	0.00000	0.00000	570
03/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.78680	18.88380			0.51632	0.00000	0.00000	1,975
03/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.73950	0.78101			5.61395	0.00000	0.00000	0
03/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.73592	0.77699			5.57996	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
03/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.74309	0.78507			5.64839	0.00000	0.00000	0
03/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.80912	0.75319			-6.91316	0.00000	0.00000	0
03/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.80270	0.74721			-6.91232	0.00000	0.00000	0
03/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.79629	0.74127			-6.91042	0.00000	0.00000	0
03/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.99586	1.05058			5.49467	0.00000	0.00000	0
03/10/2014	£ / R 2015/09/14			Foreign Exchange Future	19.07200	19.18740			0.60508	0.00000	0.00000	215
03/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.00353	1.05875			5.50277	0.00000	0.00000	0
03/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.99969	1.05465			5.49839	0.00000	0.00000	0
03/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.87153	0.81135			-6.90489	0.00000	0.00000	0
03/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.87769	0.81725			-6.88552	0.00000	0.00000	0
03/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.88386	0.82318			-6.86538	0.00000	0.00000	0
03/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00012	0.00010			-10.78628	0.00000	0.00000	0
03/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10441	0.10464			0.22316	0.00000	0.00000	15,514
03/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00484	0.00500			3.41430	0.00000	0.00000	0
03/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01571	0.01546			-1.56377	0.00000	0.00000	0
03/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00632	0.00608			-3.77706	0.00000	0.00000	0
03/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00043	0.00036			-15.80134	0.00000	0.00000	0
03/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00073	0.00072			-0.76844	0.00000	0.00000	0
03/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10626	0.10654			0.26538	0.00000	0.00000	25
03/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00009	0.00008			-8.86178	0.00000	0.00000	0
03/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00735	0.00755			2.77321	0.00000	0.00000	0
03/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00257	0.00264			2.79756	0.00000	0.00000	0
03/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01635	0.01663			1.67487	0.00000	0.00000	0
03/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00630	0.00609			-3.33504	0.00000	0.00000	0
03/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00109	0.00101			-7.21347	0.00000	0.00000	0
03/10/2014	€ / R 2014/10/29			Any day expiry	14.22280	14.25740			0.24327	0.00000	0.00000	2,000
03/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.23286	0.20332			-12.68695	0.00000	0.00000	0
03/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.24646	0.21635			-12.21951	0.00000	0.00000	0
03/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.11566	0.12072			4.37248	0.00000	0.00000	0
03/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.23962	0.20979			-12.45025	0.00000	0.00000	0
03/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.11242	0.11719			4.24008	0.00000	0.00000	0
03/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.10926	0.11375			4.10342	0.00000	0.00000	0
03/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.27655	0.25127			-9.14316	0.00000	0.00000	0
03/10/2014	€ / R 2014/11/26			Any day expiry	14.29090	14.32750			0.25611	0.00000	0.00000	2,000
03/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.27033	0.24529			-9.26278	0.00000	0.00000	0
03/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.20745	0.21877			5.45383	0.00000	0.00000	0
03/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.21506	0.22687			5.49351	0.00000	0.00000	0
03/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.21123	0.22279			5.47296	0.00000	0.00000	0
03/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.26416	0.23937			-9.38286	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.85641	0.89031			3.95848	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.12143	0.10646			-12.33276	0.00000	0.00000	4,000
03/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.89858	0.86352			-3.90170	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05043	0.04156			-17.58535	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.04865	0.03998			-17.81363	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.01839	0.01835			-0.19904	0.00000	0.00000	1,737

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.33100	14.36860			0.26237	14.37350	14.35360	73,888
03/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.68792	0.71705			4.23502	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.05605	0.04657			-16.92377	0.00000	0.00000	650
03/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.46243	0.48506			4.89233	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.07958	0.08212			3.19168	0.00000	0.00000	4,500
03/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.05926	0.06076			2.54763	0.00000	0.00000	7,000
03/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.18249	0.16398			-10.14179	0.00000	0.00000	3,000
03/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.02483	0.98906			-3.49019	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.67965	0.70858			4.25709	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.64705	0.67517			4.34486	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.09826	1.06216			-3.28616	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02541	0.02171			-14.55811	0.00000	0.00000	1,737
03/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.67143	0.70016			4.27916	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.98739	1.94975			-1.89377	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.04692	0.03845			-18.04489	0.00000	0.00000	0
03/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.06583	0.06766			2.78187	0.00000	0.00000	25,000
03/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.36349	0.38258			5.25267	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.70687	0.67680			-4.25382	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.95161	0.91836			-3.49356	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.57950	14.62400			0.30522	0.00000	0.00000	24,723
03/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.69961	0.66966			-4.28134	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.21136	0.22080			4.46642	0.00000	0.00000	7,100
03/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.32637	0.34080			4.42172	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.33189	0.34655			4.41730	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.73614	0.70562			-4.14551	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.74870	0.77581			3.62015	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.97567	0.94217			-3.43339	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.90294	0.93343			3.37694	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.77330	0.74224			-4.01573	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.76163	0.78905			3.60015	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.32911	0.34366			4.42012	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.13186	1.09680			-3.09756	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.25111	0.26236			4.48223	0.00000	0.00000	5,700
03/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.30280	0.31624			4.44071	0.00000	0.00000	14,500
03/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.18213	0.16505			-9.37809	0.00000	0.00000	12,800
03/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.12344	0.10943			-11.34845	0.00000	0.00000	14,500
03/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.69239	0.66255			-4.30965	0.00000	0.00000	0
03/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.31564	0.32962			4.43016	0.00000	0.00000	713
03/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.18920	0.17181			-9.19435	0.00000	0.00000	8,500
03/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.24517	0.25617			4.48716	0.00000	0.00000	8,500
03/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.41903	0.44314			5.75454	0.00000	0.00000	0
03/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.99864	0.97028			-2.83910	0.00000	0.00000	0
03/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.81790	14.87030			0.35363	0.00000	0.00000	1,300
03/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.99113	0.96284			-2.85401	0.00000	0.00000	0
03/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.00616	0.97775			-2.82339	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
03/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.41654	0.44058			5.77325	0.00000	0.00000	0
03/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.41406	0.43805			5.79439	0.00000	0.00000	0
03/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.86081	0.82765			-3.85166	0.00000	0.00000	0
03/10/2014	€ / R 2015/09/14			Foreign Exchange Future	15.08370	15.15170			0.45082	0.00000	0.00000	35
03/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.85414	0.82110			-3.86849	0.00000	0.00000	0
03/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.69120	0.72627			5.07476	0.00000	0.00000	0
03/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.68784	0.72280			5.08219	0.00000	0.00000	0
03/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.68451	0.71935			5.09050	0.00000	0.00000	0
03/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.84750	0.81457			-3.88478	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.25490	0.24726			-3.00050	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.92152	0.91560			-0.64267	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04393	0.03937			-10.37898	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.88740	9.89260			0.05259	0.00000	0.00000	10,118
03/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.01044	0.00960			-8.01958	0.00000	0.00000	201
03/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04843	0.04366			-9.86094	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.45812	0.46030			0.47531	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10955	0.10306			-5.92597	0.00000	0.00000	201
03/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00892	0.00820			-8.09457	0.00000	0.00000	201
03/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.34133	0.34197			0.18762	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04614	0.04147			-10.11716	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02072	0.01770			-14.58517	0.00000	0.00000	201
03/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.33354	0.33407			0.15947	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.09230	0.08986			-2.65253	0.00000	0.00000	201
03/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.87304	0.86700			-0.69150	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.32583	0.32626			0.13016	0.00000	0.00000	0
03/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.19695	0.19566			-0.65595	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.30860	0.29382			-4.78704	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.98280	9.99320			0.10418	10.02020	10.02020	6,060
03/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.30266	0.28794			-4.86546	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.29736	0.28272			-4.92459	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.28546	0.28114			-1.51540	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.28140	0.27702			-1.55390	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.29016	0.28592			-1.46257	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.50155	0.48651			-2.99725	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.07450	10.08850			0.13896	0.00000	0.00000	2,850
03/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.49503	0.48003			-3.02877	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.50810	0.49303			-2.96678	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.32605	0.32501			-0.31670	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.32260	0.32153			-0.33301	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.32953	0.32853			-0.30140	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.41410	0.41937			1.27222	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.17700	10.20020			0.22797	0.00000	0.00000	300
03/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.41063	0.41585			1.27190	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.58061	0.56273			-3.07982	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.59363	0.57565			-3.02836	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
03/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.58710	0.56917			-3.05426	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.41761	0.42293			1.27351	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.05312	3.06781			0.48134	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.28540	10.30110			0.15264	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.00374	3.01832			0.48509	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.95439	2.96883			0.48871	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01772	0.01671			-5.66721	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01834	0.01722			-6.15549	0.00000	0.00000	0
03/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01899	0.01773			-6.64325	0.00000	0.00000	0
03/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.24436	0.26776			9.57334	0.00000	0.00000	0
03/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.13680	10.17670			0.39362	0.00000	0.00000	0
03/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.23836	0.26128			9.61732	0.00000	0.00000	0
03/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.25047	0.27433			9.52615	0.00000	0.00000	0
03/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.10367	0.08763			-15.47241	0.00000	0.00000	0
03/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.10757	0.09106			-15.34523	0.00000	0.00000	0
03/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.11156	0.09458			-15.21808	0.00000	0.00000	0
03/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.19787	0.18073			-8.65822	0.00000	0.00000	0
03/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.28100	10.32730			0.45035	0.00000	0.00000	75
03/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.19351	0.17670			-8.68835	0.00000	0.00000	0
03/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.20228	0.18483			-8.62626	0.00000	0.00000	0
03/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.37887	0.40803			7.69884	0.00000	0.00000	0
03/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.37328	0.40213			7.72900	0.00000	0.00000	0
03/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.38451	0.41400			7.66883	0.00000	0.00000	0
03/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(57.88270)	(70.61070)			21.98930	0.00000	0.00000	1,942
03/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,234.05030	1,319.57840			6.93068	0.00000	0.00000	0
03/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,135.10150	1,220.30200			7.50598	0.00000	0.00000	26,600
03/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,234.05030	1,319.57840			6.93068	0.00000	0.00000	2,913
03/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(153.87480)	(138.45690)			-10.01977	0.00000	0.00000	4,362
03/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,055.04510	1,143.76280			8.40890	0.00000	0.00000	1,871
03/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.49612	0.47762			-3.72916	0.00000	0.00000	0
03/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.86750	11.88190			0.12134	0.00000	0.00000	6,852
03/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.51181	0.49322			-3.63095	0.00000	0.00000	0
03/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.12144	0.11730			-3.41019	0.00000	0.00000	0
03/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.11931	0.11512			-3.50648	0.00000	0.00000	0
03/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.12362	0.11952			-3.31750	0.00000	0.00000	0
03/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.50394	0.48540			-3.67927	0.00000	0.00000	0
03/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.16472	0.16732			1.58321	0.00000	0.00000	0
03/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.07990	12.09890			0.15729	0.00000	0.00000	300
03/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.16325	0.16580			1.56436	0.00000	0.00000	0
03/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.16620	0.16886			1.60191	0.00000	0.00000	0
03/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.08482	1.06842			-1.51106	0.00000	0.00000	0
03/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.07630	1.05996			-1.51794	0.00000	0.00000	0
03/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.09335	1.07690			-1.50420	0.00000	0.00000	0
03/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.82770	1.85280			1.37331	0.00000	0.00000	0
03/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00723	0.00406			-43.74837	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
03/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.08628	0.10765			24.77096	0.00000	0.00000	0
03/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.07848	0.09900			26.14274	0.00000	0.00000	0
03/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.09493	0.11686			23.11178	0.00000	0.00000	0
03/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.01078	0.00620			-42.48883	0.00000	0.00000	0
03/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00858	0.00485			-43.48051	0.00000	0.00000	0
03/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08047	0.09762			21.32011	0.00000	0.00000	0
03/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.84570	1.87200			1.42493	0.00000	0.00000	0
03/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07470	0.09094			21.74502	0.00000	0.00000	0
03/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08653	0.10458			20.85241	0.00000	0.00000	0
03/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03900	0.02894			-25.78514	0.00000	0.00000	0
03/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03477	0.02562			-26.29944	0.00000	0.00000	0
03/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03083	0.02258			-26.77665	0.00000	0.00000	0
03/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12530	0.12710			1.43655	0.12520	0.12520	9
03/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06760	0.06820			0.88757	0.06760	0.06760	17
03/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.86200	8.87490			0.14557	0.00000	0.00000	0
03/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.04366	0.04778			9.41901	0.00000	0.00000	0
03/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.04209	0.04612			9.56172	0.00000	0.00000	0
03/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.04530	0.04950			9.27758	0.00000	0.00000	0
03/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.33166	0.32288			-2.64942	0.00000	0.00000	0
03/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.32330	0.31460			-2.69029	0.00000	0.00000	0
03/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.34009	0.33122			-2.60960	0.00000	0.00000	0
03/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.26610	1.25120			-1.17684	0.00000	0.00000	80
03/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.26700	1.25210			-1.17601	0.00000	0.00000	0
03/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,389.47000	21,549.37000			0.74756	0.00000	0.00000	0
03/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11730	0.11412			-2.71676	0.00000	0.00000	0
03/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.90730	4.91270			0.11004	0.00000	0.00000	0
03/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10964	0.10655			-2.81609	0.00000	0.00000	0
03/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.10218	0.09919			-2.92273	0.00000	0.00000	0
03/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02694	0.02925			8.58310	0.00000	0.00000	0
03/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02461	0.02682			8.99451	0.00000	0.00000	0
03/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02948	0.03189			8.18895	0.00000	0.00000	0
03/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.87510	4.87830			0.06564	0.00000	0.00000	0
03/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.17935	0.17713			-1.23770	0.00000	0.00000	0
03/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.06174	0.06271			1.56846	0.00000	0.00000	0
03/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05914	0.06010			1.61656	0.00000	0.00000	0
03/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06445	0.06543			1.52089	0.00000	0.00000	0
03/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.19404	0.19180			-1.15639	0.00000	0.00000	0
03/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.18664	0.18441			-1.19566	0.00000	0.00000	0
03/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.75600	1.77090			0.84852	1.73480	1.73480	13

Future Open Interest	1,405,011
Option Open Interest	1,674,311
Total	3,079,322