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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/11/2014 TO 03/11/2014

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
03/11/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00003	0.00001			-78.00000	0.00000	0.00000	3,882
03/11/2014	\$ / R 2014/11/04			Any day expiry	11.03550	11.06260			0.24557	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.87552	0.90261			3.09416	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/04	10.98	P	Any day expiry	0.02392	0.00602			-74.85307	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.87453	0.84741			-3.10148	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/04	10.98	C	Any day expiry	0.07942	0.08862			11.57461	0.00000	0.00000	8,000
03/11/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00002	0.00001			-58.72093	0.00000	0.00000	3,882
03/11/2014	\$ / R 2014/11/05			Any day expiry	11.03550	11.06260			0.24557	0.00000	0.00000	424
03/11/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00338	0.00057			-83.01635	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.17682	0.14518			-17.89304	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.28888	0.31317			8.41113	0.00000	0.00000	10,000
03/11/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.01232	0.00778			-36.83386	0.00000	0.00000	10,000
03/11/2014	\$ / R 2014/11/10			Any day expiry	11.04430	11.06880			0.22183	0.00000	0.00000	1,338
03/11/2014	\$ / R 2014/11/10	10.97	C	Any day expiry	0.12020	0.13053			8.59061	0.00000	0.00000	5,000
03/11/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.16630	0.14126			-15.05540	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/10	10.97	P	Any day expiry	0.04590	0.03173			-30.88046	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.03060	0.03006			-1.75409	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/12			Any day expiry	11.04790	11.07180			0.21633	0.00000	0.00000	711

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
03/11/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.01540	0.01063			-30.97583	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.28330	0.30243			6.75297	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.30243	0.32226			6.55632	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/25			Any day expiry	11.07160	11.09610			0.22129	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.03083	0.02616			-15.15083	0.00000	0.00000	500
03/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.53854	2.51399			-0.96694	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00014	0.00009			-33.47826	0.00000	0.00000	500
03/11/2014	\$ / R 2014/11/26			Any day expiry	11.07340	11.09800			0.22215	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.16825	0.14866			-11.64369	0.00000	0.00000	500
03/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.78279	0.75745			-3.23688	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00619	0.00545			-11.92662	0.00000	0.00000	500
03/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.09165	0.09666			5.46526	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/28			Any day expiry	11.07700	11.10170			0.22298	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.06865	0.07148			4.11320	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.77701	2.80170			0.88901	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.24165	0.21978			-9.05276	0.00000	0.00000	0
03/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/10			Any day expiry	11.09990	11.12500			0.22613	0.00000	0.00000	800
03/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.35610	0.37682			5.81853	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.03620	0.03182			-12.09990	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/11			Any day expiry	11.10190	11.12700			0.22609	0.00000	0.00000	4,000
03/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.13843	0.12481			-9.83850	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.17033	0.18181			6.74052	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.05830	0.05164			-11.42396	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.16084	0.14549			-9.54588	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.12143	0.12668			4.32269	0.00000	0.00000	2,931
03/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.14668	0.15477			5.51520	0.00000	0.00000	11,000
03/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00099	0.00084			-15.88804	0.00000	0.00000	36,000
03/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.15660	2.13138			-1.16938	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00002	0.00002			-27.50000	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10608	1.13054			2.21176	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.76869	0.79359			3.23861	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00505	0.00489			-3.14058	0.00000	0.00000	2,490
03/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00630	0.00638			1.32768	0.00000	0.00000	2,491
03/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.41607	0.39223			-5.72977	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.54641	0.52153			-4.55335	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.31907	0.29664			-7.02772	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.07050	0.07239			2.68219	0.00000	0.00000	5,000
03/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01510	0.01502			-0.52321	0.00000	0.00000	5,000
03/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.01702	0.01693			-0.52535	0.00000	0.00000	10,000
03/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.48940	0.51273			4.76779	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.40304	0.42470			5.37436	0.00000	0.00000	6,524
03/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.04776	0.04221			-11.62426	0.00000	0.00000	41,000
03/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.32416	0.34344			5.94777	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.23533	0.25065			6.50951	0.00000	0.00000	0

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03/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.01394	2.03903			1.24580	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.17359	0.18518			6.67859	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.16371	0.17463			6.66747	0.00000	0.00000	5,000
03/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00061	0.00033			-45.83537	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00104	0.00066			-36.43478	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.10391	3.12901			0.80860	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			-15.83333	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.66408	1.68913			1.50510	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.25210	0.23121			-8.28967	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.67412	0.64894			-3.73455	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.01922	0.01912			-0.50159	0.00000	0.00000	2,000
03/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.03827	0.03840			0.33213	0.00000	0.00000	1,000
03/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00736	0.00757			2.86157	0.00000	0.00000	1,402
03/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.04535	0.04006			-11.66409	0.00000	0.00000	6,000
03/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.03088	0.02724			-11.80408	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.10390	11.12900			0.22605	11.15170	11.10750	953,228
03/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.09143	0.08165			-10.69809	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.30220	0.32064			6.10175	0.00000	0.00000	1,000
03/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.21142	0.22540			6.61154	0.00000	0.00000	40,000
03/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.21753	0.19768			-9.12568	0.00000	0.00000	750
03/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01475	0.01467			-0.52149	0.00000	0.00000	500
03/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01196	0.01191			-0.44300	0.00000	0.00000	7,841
03/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00001			-21.12676	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00269	0.00221			-17.95909	0.00000	0.00000	6,581
03/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00218	0.00154			-29.24307	0.00000	0.00000	38,500
03/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.05632	1.08092			2.32881	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.62118	0.64657			4.08750	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02434	0.02148			-11.76057	0.00000	0.00000	22,902
03/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00797	0.00841			5.52494	0.00000	0.00000	9,425
03/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.38661	0.40785			5.49400	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.28861	0.26681			-7.55304	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.04031	0.04053			0.54604	0.00000	0.00000	9,425
03/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.08297	0.08564			3.22632	0.00000	0.00000	7,300
03/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.36660	0.34339			-6.33093	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.44998	0.42579			-5.37474	0.00000	0.00000	600
03/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.91120	0.88602			-2.76328	0.00000	0.00000	598
03/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.77731	0.75212			-3.24175	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.04303	0.03800			-11.69971	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00031	0.00022			-30.10614	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.27426	0.29150			6.28701	0.00000	0.00000	13,000
03/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.08400	0.07488			-10.86388	0.00000	0.00000	3,000
03/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.24156	0.25721			6.47778	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.15503	0.14051			-9.36662	0.00000	0.00000	4,505
03/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.08526	0.08808			3.31201	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.18510	0.16645			-10.07593	0.00000	0.00000	0

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03/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00715	0.00734			2.64932	0.00000	0.00000	1,130
03/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00401	0.00393			-1.92710	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.40011	1.37493			-1.79824	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00106	0.00068			-36.04794	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00053	0.00040			-23.16169	0.00000	0.00000	41,000
03/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00050	0.00037			-25.05503	0.00000	0.00000	900
03/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00001			-21.52778	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.22519	1.24991			2.01734	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00024	0.00017			-30.01686	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00037	0.00026			-30.12631	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.75882	0.78374			3.28371	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00563	0.00558			-0.88444	0.00000	0.00000	7,300
03/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00533	0.00522			-2.00679	0.00000	0.00000	500
03/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00874	0.00935			6.99652	0.00000	0.00000	3,283
03/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00750	0.00784			4.51079	0.00000	0.00000	44,450
03/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.51649	0.54020			4.59116	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.49328	0.46874			-4.97523	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.02595	0.02586			-0.33530	0.00000	0.00000	4,500
03/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.01743	0.01734			-0.52371	0.00000	0.00000	500
03/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.30943	0.32815			6.05169	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00001			-22.06897	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.10752	0.09640			-10.34335	0.00000	0.00000	35,000
03/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.17868	0.19062			6.67872	0.00000	0.00000	3,000
03/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.89709	1.87184			-1.33139	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.00806	0.98291			-2.49518	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00085	0.00070			-17.68603	0.00000	0.00000	7,471
03/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00083	0.00058			-30.02048	0.00000	0.00000	41,000
03/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.80822	0.83304			3.07043	0.00000	0.00000	2,326
03/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.66038	0.68560			3.81922	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.59187	0.61741			4.31519	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.03271	0.02885			-11.80210	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.57339	0.54837			-4.36295	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.02122	0.02112			-0.46477	0.00000	0.00000	38,000
03/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03865	0.03411			-11.75624	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.34693	0.36700			5.78363	0.00000	0.00000	500
03/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.25434	0.27064			6.40767	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.54421	1.56922			1.61936	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.13969	0.12618			-9.66895	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.14981	0.13563			-9.46799	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00050	0.00038			-23.76951	0.00000	0.00000	79,241
03/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.49671	2.47133			-1.01658	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00018	0.00013			-29.86726	0.00000	0.00000	11,976
03/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00479	0.00459			-4.27707	0.00000	0.00000	2,490
03/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.67020	0.69538			3.75764	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.05997	0.06123			2.10186	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
03/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.10600	0.11021			3.96343	0.00000	0.00000	5,000
03/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.02802	0.02794			-0.26842	0.00000	0.00000	1,000
03/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.81532	0.79012			-3.09037	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.56437	0.53940			-4.42493	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.19346	1.16857			-2.08548	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01550	0.01373			-11.39970	0.00000	0.00000	2,359
03/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.33925	0.35906			5.83935	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.39478	0.41624			5.43457	0.00000	0.00000	3,499
03/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00004	0.00003			-28.29670	0.00000	0.00000	1,402
03/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.15474	0.16449			6.29813	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.13478	0.12162			-9.76837	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.31136	0.28908			-7.15460	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.17278	0.15577			-9.84538	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.86312	0.83793			-2.91842	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.95695	1.93170			-1.29025	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.13663	2.11140			-1.18045	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.09714	3.07166			-0.82260	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00129	0.00091			-29.75110	0.00000	0.00000	79,241
03/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.60414	1.62917			1.56027	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.50427	1.52926			1.66113	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.32473	1.34958			1.87591	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00432	0.00404			-6.57183	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.74895	0.77389			3.33015	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.56264	0.58835			4.56978	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00648	0.00660			1.87226	0.00000	0.00000	5,000
03/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.03729	0.03737			0.22338	0.00000	0.00000	10,558
03/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01259	0.01120			-11.02274	0.00000	0.00000	10,558
03/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02914	0.02570			-11.80468	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.05553	0.04915			-11.47974	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.36255	0.38311			5.66981	0.00000	0.00000	3,000
03/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.08044	0.07164			-10.94345	0.00000	0.00000	79,241
03/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.33166	0.35121			5.89409	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.05026	0.04444			-11.58028	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.10392	2.12902			1.19270	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.07036	0.06250			-11.16701	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.24790	0.26388			6.44377	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.08766	0.07821			-10.78205	0.00000	0.00000	27,500
03/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.15893	0.16951			6.65642	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.13900	0.14545			4.63994	0.00000	0.00000	3,000
03/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.92085	0.89567			-2.73411	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.20325	1.17834			-2.07028	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.12716	3.10168			-0.81486	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.73660	3.71137			-0.67508	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.65391	2.67901			0.94566	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.60391	2.62901			0.96381	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
03/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.00659	1.03121			2.44549	0.00000	0.00000	2,995
03/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00492	0.00474			-3.70860	0.00000	0.00000	5,000
03/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00242	0.00192			-20.70249	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.70953	0.73458			3.53053	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00728	0.00757			3.99330	0.00000	0.00000	3,000
03/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.72923	0.75422			3.42730	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.42824	0.45048			5.19270	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.61140	0.63684			4.16067	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.09251	0.09581			3.56833	0.00000	0.00000	1,000
03/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.05388	0.05479			1.69813	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.04718	0.04774			1.18314	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.70205	0.67686			-3.58765	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.85353	0.82834			-2.95141	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.55391	2.57901			0.98268	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.89817	0.87289			-2.81455	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/15			Any day expiry	11.10990	11.13510			0.22682	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.04517	0.03990			-11.67634	0.00000	0.00000	500
03/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.14637	0.15308			4.58548	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.69093	2.66539			-0.94908	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.18647	0.16798			-9.91463	0.00000	0.00000	500
03/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.01807	0.01799			-0.43944	0.00000	0.00000	500
03/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00083	0.00049			-40.97885	0.00000	0.00000	500
03/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.35507	0.37500			5.61163	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.19645	0.17811			-9.33432	0.00000	0.00000	10,000
03/11/2014	\$ / R 2014/12/19			Any day expiry	11.11790	11.14310			0.22666	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.10408	0.10780			3.57366	0.00000	0.00000	10,000
03/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.15435	0.16121			4.44609	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.30618	0.28470			-7.01572	0.00000	0.00000	10,000
03/11/2014	\$ / R 2014/12/23			Any day expiry	11.12590	11.15110			0.22650	0.00000	0.00000	440
03/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00002			7,266.66667	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.22325	0.20430			-8.48729	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.14915	0.15540			4.19171	0.00000	0.00000	0
03/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.82590	2.85112			0.89252	0.00000	0.00000	0
03/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.07829	3.05178			-0.86121	0.00000	0.00000	0
03/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.07619	0.06876			-9.74604	0.00000	0.00000	300
03/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.23918	0.22089			-7.64885	0.00000	0.00000	0
03/11/2014	\$ / R 2015/01/28			Any day expiry	11.19400	11.21960			0.22869	0.00000	0.00000	2,300
03/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.89421	2.91974			0.88192	0.00000	0.00000	0
03/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00229	0.00138			-39.68794	0.00000	0.00000	300
03/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.23318	0.24049			3.13299	0.00000	0.00000	0
03/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00021	0.00014			-35.54927	0.00000	0.00000	0
03/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.47019	0.48836			3.86547	0.00000	0.00000	0
03/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00267	0.01845			590.32632	0.00000	0.00000	300
03/11/2014	\$ / R 2015/02/25			Any day expiry	11.24800	11.27360			0.22760	0.00000	0.00000	2,421
03/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.09230	0.08513			-7.76652	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
03/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.25467	3.24485			-0.30188	0.00000	0.00000	0
03/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.54030	0.55873			3.41132	0.00000	0.00000	0
03/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.23019	0.21591			-6.20407	0.00000	0.00000	0
03/11/2014	\$ / R 2015/02/26			Any day expiry	11.24990	11.27550			0.22756	0.00000	0.00000	0
03/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00077	0.00058			-25.09412	0.00000	0.00000	0
03/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.33009	0.34141			3.42904	0.00000	0.00000	0
03/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.95067	2.97608			0.86105	0.00000	0.00000	0
03/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.29907	0.30939			3.45269	0.00000	0.00000	0
03/11/2014	\$ / R 2015/02/27			Any day expiry	11.25190	11.27750			0.22752	0.00000	0.00000	0
03/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.26717	0.25189			-5.71713	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.72460	0.70052			-3.32338	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04451	0.04261			-4.26897	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.94474	2.92192			-0.77506	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.46133	0.47624			3.23287	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.17020	0.15929			-6.41380	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.26886	0.27507			2.30758	0.00000	0.00000	250
03/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.28520	11.31080			0.22685	11.31590	11.29000	117,570
03/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04576	0.04375			-4.39304	0.00000	0.00000	23,800
03/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.62087	0.64087			3.22241	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.59200	0.61123			3.24998	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.28589	3.31132			0.77399	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.31877	0.30089			-5.61126	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.45312	0.43240			-4.57343	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.52659	0.50472			-4.15415	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.15980	0.16132			0.95052	0.00000	0.00000	500
03/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.40142	1.37532			-1.86232	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.99163	1.01684			2.54209	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.81788	1.79181			-1.43397	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.71490	7.68935			-0.33120	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.28859	2.31347			1.08711	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00339	0.00267			-21.24930	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.45540	0.47009			3.22428	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.19958	1.22536			2.14919	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.79152	1.81638			1.38784	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00632	0.00558			-11.65949	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.09971	0.09316			-6.57415	0.00000	0.00000	9,300
03/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.51727	0.53421			3.27591	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.44954	0.46399			3.21435	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.22726	0.23165			1.93327	0.00000	0.00000	9,300
03/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.07662	0.07612			-0.65115	0.00000	0.00000	23,800
03/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.82971	0.85341			2.85639	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05308	0.05261			-0.88130	0.00000	0.00000	24,155
03/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00010	0.00015			47.55382	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.30397	0.31169			2.53733	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.23832	0.24320			2.04637	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
03/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13631	0.13709			0.57561	0.00000	0.00000	5,000
03/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.82096	0.84455			2.87340	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.08567	0.08007			-6.52882	0.00000	0.00000	5,000
03/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.09680	0.09043			-6.57088	0.00000	0.00000	1,112
03/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00069	0.00052			-24.30001	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.38366	0.36427			-5.05544	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21179	0.21552			1.75861	0.00000	0.00000	250
03/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.85111	0.82629			-2.91566	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05518	0.05470			-0.86518	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02994	0.03272			9.27218	0.00000	0.00000	46,165
03/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.58491	0.60396			3.25596	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.13207	0.12341			-6.55338	0.00000	0.00000	46,165
03/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.16613	0.15544			-6.43236	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01438	0.01456			1.26077	0.00000	0.00000	69,965
03/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02643	0.02604			-1.48292	0.00000	0.00000	24,155
03/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.76998	1.74390			-1.47332	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.17434	0.16319			-6.39582	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.48206	0.46085			-4.39917	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/27			Any day expiry	11.30670	11.33240			0.22730	0.00000	0.00000	2,435
03/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.57495	3.55245			-0.62941	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.61164	0.62909			2.85190	0.00000	0.00000	0
03/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03165	0.03485			10.10861	0.00000	0.00000	300
03/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.10494	0.09669			-7.86777	0.00000	0.00000	300
03/11/2014	\$ / R 2015/04/01			Any day expiry	11.31650	11.34210			0.22622	0.00000	0.00000	0
03/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.12851	0.12911			0.47274	0.00000	0.00000	22,187
03/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.38481	0.39674			3.09875	0.00000	0.00000	0
03/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.05201	1.02701			-2.37570	0.00000	0.00000	0
03/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.26831	0.25464			-5.09689	0.00000	0.00000	22,187
03/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04360	0.04443			1.90143	0.00000	0.00000	300
03/11/2014	\$ / R 2015/04/28			Any day expiry	11.36930	11.39500			0.22605	0.00000	0.00000	2,450
03/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.68106	0.70271			3.17893	0.00000	0.00000	0
03/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.82430	3.79943			-0.65034	0.00000	0.00000	0
03/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.11176	0.10771			-3.62368	0.00000	0.00000	300
03/11/2014	\$ / R 2015/05/27			Any day expiry	11.42720	11.45290			0.22490	0.00000	0.00000	1,375
03/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.75079	0.77126			2.72569	0.00000	0.00000	0
03/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04894	0.05200			6.25926	0.00000	0.00000	300
03/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.12359	0.11836			-4.23625	0.00000	0.00000	300
03/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.10174	4.07910			-0.55188	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.19367	0.18067			-6.71466	0.00000	0.00000	55,000
03/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.59599	0.60750			1.93137	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.39318	0.37515			-4.58557	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32676	0.32965			0.88460	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.66500	0.64191			-3.47122	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.88822	1.86141			-1.41969	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.11336	2.08640			-1.27559	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
03/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.45920	11.48510			0.22602	11.48570	11.48000	31,138
03/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.60699	0.61877			1.94073	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.49596	0.50495			1.81278	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.65287	0.66577			1.97517	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.65756	0.63455			-3.49923	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12742	0.12651			-0.71175	0.00000	0.00000	22,850
03/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.67246	0.64931			-3.44303	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14413	0.14342			-0.48914	0.00000	0.00000	55,000
03/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.11517	0.10968			-4.76151	0.00000	0.00000	22,850
03/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.66482	0.67800			1.98224	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.33676	0.31985			-5.02115	0.00000	0.00000	2,000
03/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.52174	0.50031			-4.10787	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.11942	0.11377			-4.72799	0.00000	0.00000	10,000
03/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.22779	0.21367			-6.19858	0.00000	0.00000	1,500
03/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.23679	0.22240			-6.07674	0.00000	0.00000	5,000
03/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.45238	0.46025			1.73974	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.38094	0.38541			1.17275	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32420	0.32701			0.86876	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11256	0.11150			-0.93978	0.00000	0.00000	22,320
03/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.82862	0.84887			2.44430	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.18562	0.17290			-6.85345	0.00000	0.00000	22,320
03/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32166	0.32441			0.85397	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.68493	1.65832			-1.57900	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.84437	0.86478			2.41796	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/26			Any day expiry	11.48730	11.51320			0.22547	0.00000	0.00000	1,386
03/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.82300	0.84097			2.18346	0.00000	0.00000	0
03/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05534	0.05457			-1.40124	0.00000	0.00000	300
03/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.13570	0.12777			-5.84382	0.00000	0.00000	300
03/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.44804	4.42137			-0.59971	0.00000	0.00000	0
03/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.89565	0.91408			2.05873	0.00000	0.00000	0
03/11/2014	\$ / R 2015/07/29			Any day expiry	11.55340	11.57950			0.22591	0.00000	0.00000	0
03/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06526	0.06756			3.51773	0.00000	0.00000	300
03/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.14225	0.13458			-5.38582	0.00000	0.00000	300
03/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.66186	4.63806			-0.51062	0.00000	0.00000	0
03/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.95744	4.93035			-0.54641	0.00000	0.00000	0
03/11/2014	\$ / R 2015/08/27			Any day expiry	11.61320	11.63870			0.21958	0.00000	0.00000	0
03/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07064	0.06905			-2.24815	0.00000	0.00000	300
03/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.14978	0.14268			-4.73550	0.00000	0.00000	300
03/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.96298	0.98138			1.91151	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.10953	0.10431			-4.76664	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.65060	11.67570			0.21544	0.00000	0.00000	3,385
03/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.19263	1.21277			1.68918	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25397	0.25350			-0.18443	0.00000	0.00000	18,946
03/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.20251	0.19445			-3.97757	0.00000	0.00000	22,320
03/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.10252	3.07334			-0.94045	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
03/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.60355	0.61032			1.12177	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43986	0.44229			0.55308	0.00000	0.00000	13,700
03/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.33372	0.33410			0.11483	0.00000	0.00000	33,750
03/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.16013	1.18001			1.71351	0.00000	0.00000	13,700
03/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.59947	0.60615			1.11386	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.85917	0.87606			1.96532	0.00000	0.00000	33,750
03/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.60766	0.61453			1.12966	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.45295	0.43462			-4.04667	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.78926	0.76659			-2.87195	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.87311	0.89015			1.95225	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.10203	0.09707			-4.85592	0.00000	0.00000	18,946
03/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.66337	1.63780			-1.53715	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17312	0.16904			-2.35545	0.00000	0.00000	22,320
03/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.44706	0.42883			-4.07896	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.20857	0.20036			-3.93846	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.45887	0.44045			-4.01477	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.18312	1.15840			-2.08913	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.15565	0.14965			-3.85346	0.00000	0.00000	300
03/11/2014	\$ / R 2015/09/28			Any day expiry	11.67960	11.70440			0.21234	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07508	0.07572			0.85339	0.00000	0.00000	300
03/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.19548	5.17132			-0.46501	0.00000	0.00000	0
03/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.03525	1.05405			1.81618	0.00000	0.00000	0
03/11/2014	\$ / R 2015/10/28			Any day expiry	11.74190	11.76600			0.20525	0.00000	0.00000	0
03/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.32786	5.30359			-0.45545	0.00000	0.00000	0
03/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.15997	0.15510			-3.04272	0.00000	0.00000	300
03/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08976	0.08959			-0.18461	0.00000	0.00000	300
03/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.10187	1.12110			1.74544	0.00000	0.00000	0
03/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08342	0.08447			1.25218	0.00000	0.00000	300
03/11/2014	\$ / R 2015/11/25			Any day expiry	11.80290	11.82650			0.19995	0.00000	0.00000	0
03/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.16893	1.18693			1.54038	0.00000	0.00000	0
03/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.73052	5.70797			-0.39360	0.00000	0.00000	0
03/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.16603	0.16043			-3.36935	0.00000	0.00000	300
03/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02286	0.02495			9.11321	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.21038	0.20338			-3.32715	0.00000	0.00000	8,917
03/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.83830	11.86180			0.19851	0.00000	0.00000	30,000
03/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.66067	2.68585			0.94628	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.06402	1.07983			1.48563	0.00000	0.00000	500
03/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.71020	2.73499			0.91486	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.61116	2.63675			0.97978	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02190	0.02319			5.91266	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.36593	0.36656			0.17211	0.00000	0.00000	13,248
03/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02237	0.02405			7.49751	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.09868	1.11518			1.50183	0.00000	0.00000	4,331
03/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.22572	0.21803			-3.40792	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.62763	1.60476			-1.40512	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
03/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.27301	0.26476			-3.02395	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/21			Any day expiry	11.86040	11.88380			0.19730	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.99341	1.00856			1.52446	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.23016	1.24749			1.40849	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.08800	6.06379			-0.39766	0.00000	0.00000	0
03/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07840	0.07759			-1.03236	0.00000	0.00000	300
03/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.16976	0.16369			-3.57759	0.00000	0.00000	300
03/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.10390	11.12900			0.22605	11.13580	11.13460	1,672
03/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.41137	0.43323			5.31403	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.31907	0.29664			-7.02774	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.33468	0.31197			-6.78412	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.08074	0.08328			3.13933	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.07858	0.08097			3.04801	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02747	0.02423			-11.79658	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.08297	0.08564			3.22627	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.32684	0.30428			-6.90404	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.39404	0.40614			3.07103	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.28520	11.31080			0.22685	0.00000	0.00000	246
03/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.40469	0.41726			3.10645	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.21884	0.20534			-6.16827	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.30735	0.28990			-5.67451	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.21413	0.20087			-6.19289	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.31255	0.32070			2.61071	0.00000	0.00000	420
03/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.20949	0.19646			-6.21936	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.39933	0.41167			3.08986	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.33676	0.31985			-5.02114	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.50055	0.50965			1.81907	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.45920	11.48510			0.22602	0.00000	0.00000	93
03/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.33135	0.31455			-5.06856	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.34222	0.32519			-4.97529	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.49596	0.50495			1.81279	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.49142	0.50029			1.80571	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.65060	11.67570			0.21544	0.00000	0.00000	15
03/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.57139	0.55099			-3.56992	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.58467	0.56401			-3.53412	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.57802	0.55743			-3.56132	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.53199	0.53669			0.88380	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.52862	0.53313			0.85410	0.00000	0.00000	0
03/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.52527	0.52971			0.84469	0.00000	0.00000	0
03/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.62373	1.57221			-3.17308	0.00000	0.00000	0
03/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.14860	0.13244			-10.87467	0.00000	0.00000	0
03/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.81113	0.76498			-5.68974	0.00000	0.00000	500
03/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.72580	17.77740			0.29110	17.78740	17.77000	43,166
03/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.15574	0.13898			-10.76196	0.00000	0.00000	0
03/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15214	0.13568			-10.81756	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
03/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.39530	0.43330			9.61232	0.00000	0.00000	0
03/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.09263	0.08156			-11.95462	0.00000	0.00000	10,000
03/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.33440	0.36984			10.59825	0.00000	0.00000	0
03/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.03693	0.04238			14.75313	0.00000	0.00000	0
03/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.47571	1.42443			-3.47515	0.00000	0.00000	0
03/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00953	0.00961			0.81633	0.00000	0.00000	5,000
03/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.01151	0.01183			2.75033	0.00000	0.00000	16,000
03/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.32794	0.36308			10.71612	0.00000	0.00000	0
03/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.11950	0.10590			-11.38304	0.00000	0.00000	2,500
03/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.32154	0.35638			10.83482	0.00000	0.00000	0
03/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.46843	0.50896			8.65153	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.32383	1.27570			-3.63547	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23			Any day expiry	17.84900	17.90140			0.29357	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.58717	0.54875			-6.54328	0.00000	0.00000	9,605
03/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.31485	1.26680			-3.65444	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.19953	3.14694			-1.64357	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.85761	3.80480			-1.36888	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.15140	0.16073			6.16822	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.30588	1.25791			-3.67327	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00659	0.00619			-6.14227	0.00000	0.00000	2,416
03/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.90939	0.86465			-4.92012	0.00000	0.00000	2,416
03/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.21617	0.23015			6.46684	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.06385	0.06820			6.81271	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00853	0.00834			-2.18561	0.00000	0.00000	9,605
03/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.12839	0.13605			5.96393	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.06283	0.06710			6.80038	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.80240	0.75933			-5.36663	0.00000	0.00000	4,700
03/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.06488	0.06931			6.83067	0.00000	0.00000	0
03/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00661	0.00620			-6.14316	0.00000	0.00000	4,700
03/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.87759	3.82479			-1.36179	0.00000	0.00000	0
03/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.15866	0.16600			4.62920	0.00000	0.00000	0
03/11/2014	£ / R 2015/03/16			Foreign Exchange Future	18.00030	18.05290			0.29222	18.04460	18.04460	3,280
03/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.15733	0.16461			4.62511	0.00000	0.00000	0
03/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.16000	0.16741			4.63324	0.00000	0.00000	0
03/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.45836	1.41310			-3.10316	0.00000	0.00000	0
03/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.20444	1.16152			-3.56380	0.00000	0.00000	0
03/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.44970	1.40451			-3.11698	0.00000	0.00000	0
03/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.46703	1.42171			-3.08945	0.00000	0.00000	0
03/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.20474	0.21442			4.72611	0.00000	0.00000	570
03/11/2014	£ / R 2015/06/12			Foreign Exchange Future	18.26020	18.31260			0.28696	0.00000	0.00000	1,845
03/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.48748	0.49055			0.62944	0.00000	0.00000	0
03/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.48485	0.48784			0.61820	0.00000	0.00000	0
03/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.49013	0.49328			0.64070	0.00000	0.00000	0
03/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.08465	1.03524			-4.55473	0.00000	0.00000	0
03/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.07728	1.02795			-4.57928	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
03/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.06993	1.02067			-4.60399	0.00000	0.00000	0
03/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.71788	0.72077			0.40228	0.00000	0.00000	0
03/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.54610	18.59630			0.27068	0.00000	0.00000	1,005
03/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.72383	0.72685			0.41772	0.00000	0.00000	0
03/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.72085	0.72380			0.40952	0.00000	0.00000	0
03/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.11773	1.07055			-4.22074	0.00000	0.00000	0
03/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.12475	1.07750			-4.20075	0.00000	0.00000	0
03/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.13178	1.08447			-4.18031	0.00000	0.00000	0
03/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-30.51209	0.00000	0.00000	0
03/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09887	0.09782			-1.06096	0.00000	0.00000	15,509
03/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00090	0.00058			-35.04437	0.00000	0.00000	0
03/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02113	0.02218			4.96285	0.00000	0.00000	0
03/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01114	0.01219			9.35347	0.00000	0.00000	0
03/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00202	0.00276			36.36026	0.00000	0.00000	0
03/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00002	0.00001			-40.21295	0.00000	0.00000	0
03/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10060	0.09953			-1.06063	0.00000	0.00000	50
03/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00018			57.74915	0.00000	0.00000	0
03/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00308	0.00258			-16.24105	0.00000	0.00000	0
03/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00080	0.00064			-19.48273	0.00000	0.00000	0
03/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01072	0.00972			-9.33758	0.00000	0.00000	0
03/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01020	0.01111			8.93464	0.00000	0.00000	0
03/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00247	0.00304			22.93619	0.00000	0.00000	0
03/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.53461	0.50954			-4.69023	0.00000	0.00000	0
03/11/2014	€ / R 2014/11/26			Any day expiry	13.84530	13.87100			0.18562	0.00000	0.00000	2,000
03/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.52546	0.50046			-4.75738	0.00000	0.00000	0
03/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.01991	0.02054			3.14054	0.00000	0.00000	0
03/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.02164	0.02243			3.61392	0.00000	0.00000	0
03/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.02076	0.02146			3.38021	0.00000	0.00000	0
03/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.51634	0.49143			-4.82581	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.43180	0.45310			4.93328	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.24422	0.22817			-6.57055	0.00000	0.00000	4,000
03/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.27059	1.24455			-2.04957	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10472	0.09546			-8.83748	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.88530	13.91160			0.18941	13.93840	13.87020	73,656
03/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10115	0.09213			-8.92369	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00057	0.00059			2.47862	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.29297	0.31047			5.97296	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.11592	0.10598			-8.57831	0.00000	0.00000	650
03/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.13952	0.14977			7.34936	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00589	0.00615			4.38175	0.00000	0.00000	4,500
03/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00330	0.00344			4.09047	0.00000	0.00000	7,000
03/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.35743	0.33790			-5.46369	0.00000	0.00000	3,000
03/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.40868	1.38255			-1.85498	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.28645	0.30373			6.03004	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.26122	0.27758			6.26125	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
03/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.48800	1.46184			-1.75839	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04650	0.04150			-10.74792	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.28002	0.29706			6.08727	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.41527	2.38899			-1.08832	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09767	0.08887			-9.01039	0.00000	0.00000	0
03/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00398	0.00415			4.26067	0.00000	0.00000	25,000
03/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.09273	0.09950			7.30190	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.98984	0.96746			-2.26012	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.27065	1.24691			-1.86835	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.12110	14.14830			0.19262	14.12500	14.12500	31,453
03/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.09213	0.09491			3.01125	0.00000	0.00000	7,100
03/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.98132	0.95900			-2.27453	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.15094	0.15576			3.19905	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.02409	1.00152			-2.20397	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.41079	0.42577			3.64737	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.29767	1.27383			-1.83739	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.52999	0.54668			3.14783	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.15391	0.15884			3.20408	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.06728	1.04447			-2.13738	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.42069	0.43582			3.59625	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.47103	1.44661			-1.66045	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.15242	0.15730			3.20158	0.00000	0.00000	0
03/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.13838	0.14277			3.17111	0.00000	0.00000	14,500
03/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.29959	0.28752			-4.02920	0.00000	0.00000	12,800
03/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.20889	0.19838			-5.03446	0.00000	0.00000	15,000
03/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.11175	0.11521			3.09621	0.00000	0.00000	5,700
03/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.14519	0.14982			3.18855	0.00000	0.00000	713
03/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.30969	0.29747			-3.94499	0.00000	0.00000	8,500
03/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.10877	0.11213			3.08614	0.00000	0.00000	8,500
03/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.97281	0.95054			-2.28908	0.00000	0.00000	0
03/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.24539	0.25381			3.43204	0.00000	0.00000	0
03/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.29526	1.27542			-1.53197	0.00000	0.00000	0
03/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.34860	14.37680			0.19653	0.00000	0.00000	6,225
03/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.28679	1.26701			-1.53701	0.00000	0.00000	0
03/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.30374	1.28383			-1.52695	0.00000	0.00000	0
03/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.24386	0.25222			3.42698	0.00000	0.00000	0
03/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.24234	0.25063			3.42184	0.00000	0.00000	0
03/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.10890	1.09305			-1.42884	0.00000	0.00000	0
03/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.60460	14.63260			0.19172	0.00000	0.00000	104
03/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.10120	1.08542			-1.43271	0.00000	0.00000	0
03/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.45811	0.47041			2.68404	0.00000	0.00000	0
03/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.45580	0.46802			2.68167	0.00000	0.00000	0
03/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.45350	0.46565			2.68042	0.00000	0.00000	0
03/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.09351	1.07781			-1.43612	0.00000	0.00000	0
03/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.85850	14.88520			0.17970	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
03/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.03440	2.01531			-0.93827	0.00000	0.00000	0
03/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.27602	0.27157			-1.61274	0.00000	0.00000	5,795
03/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.72470	0.73893			1.96389	0.00000	0.00000	0
03/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.72140	0.73558			1.96521	0.00000	0.00000	0
03/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.86620	0.85373			-1.43936	0.00000	0.00000	0
03/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.23452	1.25677			1.80220	0.00000	0.00000	0
03/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.72802	0.74231			1.96255	0.00000	0.00000	0
03/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.39290	0.40051			1.93735	0.00000	0.00000	5,795
03/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.85952	0.84711			-1.44408	0.00000	0.00000	0
03/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.87290	0.86038			-1.43464	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.34749	0.40362			16.15513	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.08276	1.14345			5.60486	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04671	0.06863			46.93350	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.71790	9.65710			-0.62565	9.71000	9.71000	12,294
03/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00079	0.00066			-16.55857	0.00000	0.00000	201
03/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.05203	0.07589			45.84026	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.28916	0.23954			-17.15954	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.14341	0.18914			31.89154	0.00000	0.00000	201
03/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00066	0.00055			-17.04219	0.00000	0.00000	201
03/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.17461	0.13573			-22.26478	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04931	0.07219			46.39390	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02126	0.03244			52.60214	0.00000	0.00000	201
03/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.16721	0.12929			-22.68017	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01539	0.01072			-30.30461	0.00000	0.00000	201
03/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.03289	1.09356			5.87381	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.15993	0.12299			-23.10201	0.00000	0.00000	0
03/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.06131	0.04624			-24.57528	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.33994	0.38559			13.42865	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	9.81040	9.74890			-0.62689	0.00000	0.00000	5,416
03/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.33279	0.37814			13.62456	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.32571	0.37074			13.82468	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.14319	0.12704			-11.28408	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.14034	0.12449			-11.29453	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.14611	0.12964			-11.27341	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.54846	0.59572			8.61721	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.89990	9.83730			-0.63233	0.00000	0.00000	3,500
03/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.54104	0.58810			8.69835	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.55592	0.60338			8.53716	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.19836	0.18302			-7.73257	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.19582	0.18068			-7.73187	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.20094	0.18540			-7.73311	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.28695	0.27020			-5.83669	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.00130	9.93740			-0.63892	0.00000	0.00000	600
03/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.28420	0.26762			-5.83297	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.62843	0.67542			7.47605	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
03/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.64290	0.69022			7.36089	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.63565	0.68280			7.41781	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.28973	0.27282			-5.83915	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.86904	2.80358			-2.28173	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.10690	10.04070			-0.65500	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.81940	2.75393			-2.32222	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.76977	2.70429			-2.36418	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01214	0.01288			6.06208	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01250	0.01323			5.81804	0.00000	0.00000	0
03/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01287	0.01359			5.57411	0.00000	0.00000	0
03/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.05066	0.05908			16.60114	0.00000	0.00000	0
03/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.04848	0.05656			16.66646	0.00000	0.00000	0
03/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.80730	9.84050			0.33852	0.00000	0.00000	0
03/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.05294	0.06169			16.53145	0.00000	0.00000	0
03/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.23564	0.21119			-10.37529	0.00000	0.00000	0
03/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.24336	0.21858			-10.18599	0.00000	0.00000	0
03/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.25118	0.22606			-10.00096	0.00000	0.00000	0
03/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.33218	0.30815			-7.23350	0.00000	0.00000	0
03/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.94340	9.97720			0.33992	0.00000	0.00000	100
03/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.32531	0.30150			-7.32042	0.00000	0.00000	0
03/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.33911	0.31487			-7.14792	0.00000	0.00000	0
03/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.17558	0.18535			5.56516	0.00000	0.00000	0
03/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.17251	0.18207			5.54182	0.00000	0.00000	0
03/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.17871	0.18870			5.58785	0.00000	0.00000	0
03/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(11.25390)	(11.12570)			-1.13916	0.00000	0.00000	1,942
03/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	999.75250	1,021.45920			2.17121	0.00000	0.00000	0
03/11/2014	CF CANDO CAFI 2014/12/12			Can-Do Future	900.68200	922.22700			2.39208	0.00000	0.00000	26,600
03/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	999.75250	1,021.45920			2.17121	0.00000	0.00000	1,735
03/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(320.46910)	(303.73510)			-5.22172	0.00000	0.00000	0
03/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	808.19880	829.42610			2.62649	0.00000	0.00000	1,871
03/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	6,176.89000	6,525.47950			5.64345	0.00000	0.00000	10
03/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.74759	0.71839			-3.90632	0.00000	0.00000	0
03/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.50970	11.53850			0.25022	0.00000	0.00000	6,752
03/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.76689	0.73771			-3.80441	0.00000	0.00000	0
03/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.01694	0.01655			-2.29927	0.00000	0.00000	0
03/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.01659	0.01621			-2.26407	0.00000	0.00000	0
03/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.01729	0.01689			-2.33235	0.00000	0.00000	0
03/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.75724	0.72805			-3.85473	0.00000	0.00000	0
03/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06532	0.06790			3.96000	0.00000	0.00000	0
03/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.70930	11.73850			0.24937	0.00000	0.00000	2,308
03/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06456	0.06712			3.97176	0.00000	0.00000	0
03/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.06609	0.06870			3.95061	0.00000	0.00000	0
03/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.35602	1.32940			-1.96262	0.00000	0.00000	0
03/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.34679	1.32020			-1.97427	0.00000	0.00000	0
03/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.36526	1.33862			-1.95099	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
03/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.80630	1.80980			0.19377	0.00000	0.00000	0
03/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00420	0.00354			-15.62277	0.00000	0.00000	0
03/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06192	0.06455			4.24414	0.00000	0.00000	0
03/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05372	0.05609			4.41120	0.00000	0.00000	0
03/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07050	0.07334			4.03428	0.00000	0.00000	0
03/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00742	0.00629			-15.23071	0.00000	0.00000	0
03/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00562	0.00475			-15.52577	0.00000	0.00000	0
03/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05785	0.06035			4.30974	0.00000	0.00000	0
03/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82310	1.82650			0.18650	0.00000	0.00000	0
03/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05300	0.05500			3.77055	0.00000	0.00000	0
03/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06372	0.06605			3.66213	0.00000	0.00000	0
03/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03990	0.03850			-3.51329	0.00000	0.00000	0
03/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03475	0.03385			-2.60891	0.00000	0.00000	0
03/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.03062	0.02955			-3.48342	0.00000	0.00000	0
03/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12340	0.12330			-0.08104	0.00000	0.00000	9
03/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06620	0.06650			0.45317	0.00000	0.00000	17
03/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06000	0.06230			3.83333	0.00000	0.00000	56,400
03/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.62450	8.57940			-0.52293	0.00000	0.00000	0
03/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00569	0.00347			-39.05751	0.00000	0.00000	0
03/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00543	0.00331			-39.02381	0.00000	0.00000	0
03/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00597	0.00364			-39.07963	0.00000	0.00000	0
03/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.53119	0.57407			8.07169	0.00000	0.00000	0
03/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.52147	0.56424			8.20089	0.00000	0.00000	0
03/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.54093	0.58391			7.94600	0.00000	0.00000	0
03/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.25050	1.25000			-0.03998	0.00000	0.00000	30
03/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.25130	1.25090			-0.03197	0.00000	0.00000	0
03/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.25210	1.25180			-0.02396	1.25320	1.25320	200
03/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,831.29000	20,849.28000			0.08636	0.00000	0.00000	0
03/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.06734	0.08070			19.83550	0.00000	0.00000	0
03/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.95740	4.93780			-0.39537	0.00000	0.00000	0
03/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.06030	0.07305			21.14915	0.00000	0.00000	0
03/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.05358	0.06569			22.59275	0.00000	0.00000	0
03/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02770	0.02085			-24.71814	0.00000	0.00000	0
03/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02474	0.01850			-25.22825	0.00000	0.00000	0
03/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.03098	0.02349			-24.18969	0.00000	0.00000	0
03/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.94040	4.91690			-0.47567	0.00000	0.00000	0
03/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11091	0.12429			12.06706	0.00000	0.00000	0
03/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05792	0.04832			-16.57110	0.00000	0.00000	0
03/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05469	0.04560			-16.62013	0.00000	0.00000	0
03/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06131	0.05119			-16.50114	0.00000	0.00000	0
03/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12429	0.13870			11.59333	0.00000	0.00000	0
03/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11752	0.13142			11.82990	0.00000	0.00000	0
03/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.73030	1.72770			-0.15026	0.00000	0.00000	13

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
Future Open Interest											1,455,517	
Option Open Interest											1,923,198	
Total											3,378,715	