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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/11/2014 TO 04/11/2014

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
04/11/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/04			Any day expiry	11.06260	11.05840			-0.03797	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.90261	0.89840			-0.46611	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/04	10.98	P	Any day expiry	0.00602	0.00000			-100.00000	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.84741	0.85160			0.49485	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/04	10.98	C	Any day expiry	0.08862	0.07840			-11.52829	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/05			Any day expiry	11.06260	11.05840			-0.03797	0.00000	0.00000	424
04/11/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00057	0.00017			-70.73086	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.14518	0.14414			-0.71675	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.31317	0.30857			-1.47059	0.00000	0.00000	10,000
04/11/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.00778	0.00254			-67.32615	0.00000	0.00000	10,000
04/11/2014	\$ / R 2014/11/10			Any day expiry	11.06880	11.06310			-0.05150	0.00000	0.00000	1,338
04/11/2014	\$ / R 2014/11/10	10.97	C	Any day expiry	0.13053	0.12250			-6.14721	0.00000	0.00000	5,000
04/11/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.14126	0.14276			1.05911	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/10	10.97	P	Any day expiry	0.03173	0.02940			-7.32432	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.03006	0.02586			-13.98484	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/12			Any day expiry	11.07180	11.06610			-0.05148	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
04/11/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.01063	0.00879			-17.26623	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.30243	0.29489			-2.49148	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.32226	0.31523			-2.18347	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/25			Any day expiry	11.09610	11.09000			-0.05497	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.02616	0.02523			-3.57965	0.00000	0.00000	500
04/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.51399	2.52011			0.24330	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00009	0.00011			18.08279	0.00000	0.00000	500
04/11/2014	\$ / R 2014/11/26			Any day expiry	11.09800	11.09180			-0.05587	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.14866	0.15017			1.01149	0.00000	0.00000	500
04/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.75745	0.76319			0.75795	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00545	0.00499			-8.42157	0.00000	0.00000	500
04/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.09666	0.09197			-4.85845	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/28			Any day expiry	11.10170	11.09560			-0.05495	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.07148	0.06767			-5.32738	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.80170	2.79560			-0.21772	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.21978	0.22207			1.04297	0.00000	0.00000	0
04/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/10			Any day expiry	11.12500	11.11860			-0.05753	0.00000	0.00000	800
04/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.37682	0.36916			-2.03206	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.03182	0.03056			-3.95096	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/11			Any day expiry	11.12700	11.12060			-0.05752	0.00000	0.00000	4,000
04/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.12481	0.12420			-0.48875	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.18181	0.17480			-3.85573	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.03903	2.03273			-0.30896	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00002	0.00002			0.57471	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.51273	0.50525			-1.45796	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.42470	0.41693			-1.82912	0.00000	0.00000	6,524
04/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.04221	0.04063			-3.74053	0.00000	0.00000	41,000
04/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.34344	0.33556			-2.29375	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.25065	0.24305			-3.02978	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.05164	0.05008			-3.02005	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.52153	0.52624			0.90300	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.29664	0.30031			1.23670	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.07239	0.07003			-3.26001	0.00000	0.00000	5,000
04/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01502	0.01396			-7.07585	0.00000	0.00000	5,000
04/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.01693	0.01581			-6.58739	0.00000	0.00000	10,000
04/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00084	0.00081			-3.51927	0.00000	0.00000	36,000
04/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.13138	2.13769			0.29609	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.13054	1.12431			-0.55093	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.79359	0.78640			-0.90626	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00489	0.00391			-20.18184	0.00000	0.00000	2,490
04/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00638	0.00492			-22.87980	0.00000	0.00000	2,491
04/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.14549	0.14570			0.14640	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.12668	0.12333			-2.64442	0.00000	0.00000	2,931
04/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.15477	0.14990			-3.14145	0.00000	0.00000	11,000

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04/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.39223	0.39641			1.06780	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.12900	11.12270			-0.05661	11.14000	11.10650	958,023
04/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.04006	0.03849			-3.93464	0.00000	0.00000	6,000
04/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02724	0.02575			-5.46842	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.18518	0.17825			-3.74498	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.23121	0.23443			1.39274	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.64894	0.65391			0.76543	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.01912	0.01795			-6.11319	0.00000	0.00000	2,000
04/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.03840	0.03686			-3.99061	0.00000	0.00000	1,000
04/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00757	0.00659			-12.95739	0.00000	0.00000	1,402
04/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00033	0.00052			55.04063	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00066	0.00096			45.44764	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.12901	3.12271			-0.20134	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			1.98020	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.68913	1.68283			-0.37276	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.17463	0.16785			-3.88152	0.00000	0.00000	5,000
04/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00022	0.00022			3.35941	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02148	0.02008			-6.48965	0.00000	0.00000	22,902
04/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00841	0.00629			-25.11718	0.00000	0.00000	9,425
04/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.40785	0.40004			-1.91462	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03800	0.03643			-4.13443	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.08165	0.08035			-1.58497	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.32064	0.31278			-2.45121	0.00000	0.00000	1,000
04/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.26681	0.27029			1.30241	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.04053	0.03894			-3.92464	0.00000	0.00000	9,425
04/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.08564	0.08301			-3.07247	0.00000	0.00000	7,300
04/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.34339	0.34733			1.14741	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.42579	0.43013			1.01944	0.00000	0.00000	600
04/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.88602	0.89126			0.59109	0.00000	0.00000	598
04/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.75212	0.75720			0.67646	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01467	0.01362			-7.17353	0.00000	0.00000	500
04/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01191	0.01095			-8.08419	0.00000	0.00000	7,841
04/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00001			1.78571	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00221	0.00202			-8.71906	0.00000	0.00000	6,581
04/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00154	0.00161			4.64406	0.00000	0.00000	38,500
04/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.08092	1.07450			-0.59366	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.64657	0.63843			-1.25932	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.22540	0.21800			-3.28204	0.00000	0.00000	40,000
04/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.19768	0.20063			1.49238	0.00000	0.00000	750
04/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00001			1.76991	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00784	0.00591			-24.60673	0.00000	0.00000	44,450
04/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.54020	0.53282			-1.36642	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.32815	0.32028			-2.39815	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.29150	0.28371			-2.67324	0.00000	0.00000	13,000
04/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.46874	0.47325			0.96357	0.00000	0.00000	0

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04/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.02586	0.02456			-5.02904	0.00000	0.00000	4,500
04/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.01734	0.01622			-6.48999	0.00000	0.00000	500
04/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00734	0.00639			-12.89791	0.00000	0.00000	1,130
04/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00393	0.00349			-11.31956	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.37493	1.38079			0.42582	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00068	0.00098			45.09370	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00040	0.00041			2.27498	0.00000	0.00000	41,000
04/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00037	0.00047			25.10013	0.00000	0.00000	900
04/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00001			0.88496	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.24991	1.24365			-0.50086	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00017	0.00017			3.13253	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00026	0.00027			3.50000	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.78374	0.77650			-0.92365	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00558	0.00438			-21.58433	0.00000	0.00000	7,300
04/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00522	0.00413			-20.89801	0.00000	0.00000	500
04/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00935	0.00693			-25.82874	0.00000	0.00000	3,283
04/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.07488	0.07350			-1.83531	0.00000	0.00000	3,000
04/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.25721	0.24958			-2.96895	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.14051	0.14011			-0.28198	0.00000	0.00000	4,505
04/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.08808	0.08540			-3.04052	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.16645	0.16912			1.60422	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.56922	1.56292			-0.40101	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.68560	0.67777			-1.14214	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.61741	0.60899			-1.36236	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02885	0.02734			-5.23031	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03411	0.03256			-4.55262	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.36700	0.35913			-2.14470	0.00000	0.00000	500
04/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.27064	0.26293			-2.84792	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.54837	0.55317			0.87479	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.02112	0.01990			-5.74056	0.00000	0.00000	38,000
04/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.87184	1.87811			0.33500	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.98291	0.98825			0.54299	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00070	0.00068			-2.19891	0.00000	0.00000	7,471
04/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00058	0.00060			4.11431	0.00000	0.00000	41,000
04/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.83304	0.82602			-0.84299	0.00000	0.00000	2,326
04/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.09640	0.09530			-1.13877	0.00000	0.00000	35,000
04/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.19062	0.18361			-3.67725	0.00000	0.00000	3,000
04/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00003	0.00003			1.14943	0.00000	0.00000	1,402
04/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01373	0.01255			-8.56063	0.00000	0.00000	2,359
04/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.35906	0.35119			-2.19358	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.41624	0.40845			-1.87139	0.00000	0.00000	3,499
04/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.02794	0.02661			-4.77020	0.00000	0.00000	1,000
04/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.79012	0.79525			0.64939	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.53940	0.54416			0.88392	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.16857	1.17389			0.45518	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
04/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00038	0.00039			2.83465	0.00000	0.00000	79,241
04/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.47133	2.47782			0.26232	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00013	0.00013			2.83912	0.00000	0.00000	11,976
04/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00459	0.00370			-19.44202	0.00000	0.00000	2,490
04/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.69538	0.68762			-1.11591	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.12618	0.12555			-0.50331	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.13563	0.13515			-0.35265	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.06123	0.05911			-3.44917	0.00000	0.00000	15,000
04/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.11021	0.10713			-2.79469	0.00000	0.00000	5,000
04/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.12902	2.12272			-0.29591	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00660	0.00507			-23.18904	0.00000	0.00000	5,000
04/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01120	0.01012			-9.65665	0.00000	0.00000	10,558
04/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02570	0.02423			-5.71362	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04915	0.04758			-3.19329	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.38311	0.37526			-2.04976	0.00000	0.00000	3,000
04/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.07164	0.07023			-1.96479	0.00000	0.00000	79,241
04/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.35121	0.34333			-2.24334	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04444	0.04286			-3.55019	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.03737	0.03587			-4.02130	0.00000	0.00000	10,558
04/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.83793	0.84311			0.61878	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.93170	1.93798			0.32535	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.11140	2.11771			0.29882	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.07166	3.07826			0.21484	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00091	0.00095			4.38190	0.00000	0.00000	79,241
04/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.62917	1.62287			-0.38638	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.52926	1.52297			-0.41137	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.34958	1.34330			-0.46504	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00404	0.00332			-17.88606	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.77389	0.76661			-0.94170	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.58835	0.57963			-1.48120	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.16449	0.15840			-3.70052	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.12162	0.12091			-0.58338	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.28908	0.29270			1.25290	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.15577	0.15720			0.92324	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.57901	2.57271			-0.24427	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.45048	0.44278			-1.70794	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.63684	0.62861			-1.29212	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.06250	0.06101			-2.38802	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.09581	0.09299			-2.94848	0.00000	0.00000	1,000
04/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.05479	0.05283			-3.57590	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.04774	0.04595			-3.73582	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.67686	0.68186			0.73863	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.82834	0.83352			0.62468	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.89567	0.90092			0.58590	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.17834	1.18369			0.45433	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
04/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.10168	3.10828			0.21297	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.71137	3.71777			0.17228	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.67901	2.67271			-0.23515	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.62901	2.62271			-0.23963	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.03121	1.02472			-0.62962	0.00000	0.00000	2,995
04/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00474	0.00380			-19.81640	0.00000	0.00000	5,000
04/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00192	0.00180			-6.10424	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.73458	0.72708			-1.02162	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00757	0.00573			-24.33689	0.00000	0.00000	3,000
04/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.75422	0.74683			-0.98007	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.26388	0.25620			-2.90827	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.07821	0.07688			-1.70881	0.00000	0.00000	27,500
04/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.16951	0.16281			-3.95037	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.14545	0.14182			-2.49558	0.00000	0.00000	3,000
04/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.87289	0.87809			0.59567	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/15			Any day expiry	11.13510	11.12880			-0.05658	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03990	0.03875			-2.87352	0.00000	0.00000	500
04/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.66539	2.67179			0.24006	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.15308	0.14885			-2.76631	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.16798	0.17005			1.22940	0.00000	0.00000	500
04/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.01799	0.01689			-6.11756	0.00000	0.00000	500
04/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00049	0.00059			20.16790	0.00000	0.00000	500
04/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.37500	0.36755			-1.98574	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.17811	0.18033			1.24336	0.00000	0.00000	10,000
04/11/2014	\$ / R 2014/12/19			Any day expiry	11.14310	11.13690			-0.05564	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.10780	0.10490			-2.68383	0.00000	0.00000	10,000
04/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.16121	0.15723			-2.47212	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.28470	0.28800			1.16155	0.00000	0.00000	10,000
04/11/2014	\$ / R 2014/12/23			Any day expiry	11.15110	11.14500			-0.05470	0.00000	0.00000	440
04/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00002	0.00002			5.88235	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.20430	0.20685			1.24829	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.15540	0.15185			-2.28418	0.00000	0.00000	0
04/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.85112	2.84502			-0.21391	0.00000	0.00000	0
04/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.05178	3.05854			0.22124	0.00000	0.00000	0
04/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.06876	0.06938			0.90182	0.00000	0.00000	300
04/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.22089	0.22467			1.71524	0.00000	0.00000	0
04/11/2014	\$ / R 2015/01/28			Any day expiry	11.21960	11.21430			-0.04724	0.00000	0.00000	2,300
04/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.91974	2.91450			-0.17920	0.00000	0.00000	0
04/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00138	0.00284			104.90678	0.00000	0.00000	300
04/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.24049	0.23897			-0.62844	0.00000	0.00000	0
04/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00014	0.00020			49.67081	0.00000	0.00000	0
04/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.48836	0.48368			-0.95829	0.00000	0.00000	0
04/11/2014	\$ / R 2015/02/25			Any day expiry	11.27360	11.26780			-0.05145	0.00000	0.00000	2,421
04/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.08513	0.08506			-0.08035	0.00000	0.00000	300
04/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01845	0.00384			-79.16344	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
04/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.55873	0.55286			-1.05031	0.00000	0.00000	0
04/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.24485	3.23604			-0.27130	0.00000	0.00000	0
04/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.21591	0.21704			0.52383	0.00000	0.00000	0
04/11/2014	\$ / R 2015/02/26			Any day expiry	11.27550	11.26970			-0.05144	0.00000	0.00000	0
04/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00058	0.00085			46.74177	0.00000	0.00000	0
04/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.34141	0.33674			-1.36757	0.00000	0.00000	0
04/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.97608	2.97055			-0.18583	0.00000	0.00000	0
04/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.30939	0.30462			-1.54339	0.00000	0.00000	0
04/11/2014	\$ / R 2015/02/27			Any day expiry	11.27750	11.27170			-0.05143	0.00000	0.00000	0
04/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.25189	0.25292			0.40688	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04261	0.04069			-4.51425	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.47624	0.47076			-1.15095	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.15929	0.15998			0.43569	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.27507	0.27273			-0.85012	0.00000	0.00000	250
04/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.70052	0.70602			0.78629	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.92192	2.91302			-0.30459	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04375	0.04185			-4.34623	0.00000	0.00000	23,800
04/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.64087	0.63398			-1.07601	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.61123	0.60451			-1.09959	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.30089	0.30415			1.08583	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.43240	0.43662			0.97697	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.50472	0.50936			0.92012	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.31132	3.30548			-0.17633	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.31080	11.30470			-0.05393	11.29790	11.28400	117,570
04/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.01684	1.00865			-0.80465	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.47009	0.46468			-1.15000	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.16132	0.16072			-0.36692	0.00000	0.00000	500
04/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.37532	1.38118			0.42599	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.79181	1.79715			0.29794	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.68935	7.69531			0.07746	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.31347	2.30834			-0.22181	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00267	0.00364			36.27444	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.09316	0.09259			-0.61529	0.00000	0.00000	9,300
04/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.53421	0.52810			-1.14337	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.46399	0.45866			-1.14870	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.23165	0.22995			-0.73507	0.00000	0.00000	9,300
04/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.81638	1.81100			-0.29647	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00558	0.00630			12.80953	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.22536	1.21773			-0.62251	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.85341	0.84539			-0.94018	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.31169	0.30885			-0.90889	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24320	0.24132			-0.77123	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.07612	0.07588			-0.31700	0.00000	0.00000	23,800
04/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05261	0.05185			-1.44718	0.00000	0.00000	24,155
04/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00015	0.00001			-95.49072	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
04/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.84455	0.83655			-0.94744	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.08007	0.07928			-0.99395	0.00000	0.00000	5,000
04/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.09043	0.08981			-0.68679	0.00000	0.00000	1,112
04/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.36427	0.36803			1.03265	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21552	0.21406			-0.67559	0.00000	0.00000	250
04/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13709	0.13672			-0.27171	0.00000	0.00000	5,000
04/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00052	0.00078			50.03833	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.60396	0.59729			-1.10491	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.12341	0.12340			-0.00648	0.00000	0.00000	46,165
04/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.15544	0.15606			0.39803	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.82629	0.83202			0.69316	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05470	0.05399			-1.30708	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03272	0.01772			-45.84226	0.00000	0.00000	46,165
04/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02604	0.02395			-7.99671	0.00000	0.00000	24,155
04/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.16319	0.16396			0.47197	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.46085	0.46525			0.95415	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.74390	1.74929			0.30879	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01456	0.01303			-10.49350	0.00000	0.00000	69,965
04/11/2014	\$ / R 2015/03/27			Any day expiry	11.33240	11.32600			-0.05648	0.00000	0.00000	2,435
04/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.55245	3.54691			-0.15590	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.62909	0.62186			-1.14910	0.00000	0.00000	0
04/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03485	0.02291			-34.26029	0.00000	0.00000	300
04/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.09669	0.09586			-0.85721	0.00000	0.00000	300
04/11/2014	\$ / R 2015/04/01			Any day expiry	11.34210	11.33570			-0.05643	0.00000	0.00000	0
04/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.12911	0.12851			-0.46548	0.00000	0.00000	22,187
04/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.39674	0.39208			-1.17330	0.00000	0.00000	0
04/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.02701	1.03281			0.56465	0.00000	0.00000	0
04/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.25464	0.25638			0.68533	0.00000	0.00000	22,187
04/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04443	0.03810			-14.24198	0.00000	0.00000	300
04/11/2014	\$ / R 2015/04/28			Any day expiry	11.39500	11.38810			-0.06055	0.00000	0.00000	2,450
04/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.70271	0.69395			-1.24567	0.00000	0.00000	0
04/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.79943	3.80000			0.01507	0.00000	0.00000	0
04/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.10771	0.10585			-1.72078	0.00000	0.00000	300
04/11/2014	\$ / R 2015/05/27			Any day expiry	11.45290	11.44600			-0.06025	0.00000	0.00000	1,375
04/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.77126	0.76302			-1.06862	0.00000	0.00000	0
04/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05200	0.04846			-6.80703	0.00000	0.00000	300
04/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.11836	0.11702			-1.13369	0.00000	0.00000	300
04/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.07910	4.08246			0.08237	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32965	0.32800			-0.50117	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.64191	0.64709			0.80657	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.86141	1.86765			0.33487	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.08640	2.09261			0.29742	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.18067	0.18128			0.33835	0.00000	0.00000	55,000
04/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.60750	0.60197			-0.91131	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.37515	0.37862			0.92407	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
04/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.48510	11.47830			-0.05921	0.00000	0.00000	31,138
04/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.61877	0.61310			-0.91654	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.50495	0.50086			-0.81051	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.63455	0.63970			0.81127	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12651	0.12595			-0.44786	0.00000	0.00000	22,850
04/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.66577	0.65958			-0.92956	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.64931	0.65451			0.80137	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14342	0.14288			-0.37874	0.00000	0.00000	55,000
04/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.10968	0.10841			-1.16300	0.00000	0.00000	22,850
04/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.67800	0.67169			-0.93066	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.50031	0.50487			0.91228	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.11377	0.11262			-1.01580	0.00000	0.00000	10,000
04/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.31985	0.32256			0.84642	0.00000	0.00000	2,000
04/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.21367	0.21480			0.52824	0.00000	0.00000	1,500
04/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.22240	0.22367			0.56825	0.00000	0.00000	5,000
04/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32701	0.32539			-0.49616	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11150	0.11091			-0.53336	0.00000	0.00000	22,320
04/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.84887	0.84092			-0.93721	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.17290	0.17339			0.28346	0.00000	0.00000	22,320
04/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.46025	0.45692			-0.72423	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.38541	0.38317			-0.58011	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32441	0.32281			-0.49216	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.65832	1.66458			0.37730	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.86478	0.85671			-0.93383	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/26			Any day expiry	11.51320	11.50650			-0.05819	0.00000	0.00000	1,386
04/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.84097	0.83379			-0.85383	0.00000	0.00000	0
04/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05457	0.05289			-3.07376	0.00000	0.00000	300
04/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.12777	0.12729			-0.37606	0.00000	0.00000	300
04/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.42137	4.42639			0.11360	0.00000	0.00000	0
04/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.91408	0.90804			-0.66108	0.00000	0.00000	0
04/11/2014	\$ / R 2015/07/29			Any day expiry	11.57950	11.57310			-0.05527	0.00000	0.00000	0
04/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06756	0.06669			-1.28559	0.00000	0.00000	300
04/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.13458	0.13494			0.26541	0.00000	0.00000	300
04/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.63806	4.64359			0.11926	0.00000	0.00000	0
04/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.93035	4.93582			0.11101	0.00000	0.00000	0
04/11/2014	\$ / R 2015/08/27			Any day expiry	11.63870	11.63280			-0.05069	0.00000	0.00000	0
04/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06905	0.06862			-0.61783	0.00000	0.00000	300
04/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.14268	0.14211			-0.39837	0.00000	0.00000	300
04/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.98138	0.97491			-0.65911	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.10431	0.10326			-1.00910	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.67570	11.67010			-0.04796	0.00000	0.00000	3,385
04/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.21277	1.20619			-0.54271	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.19445	0.19264			-0.92929	0.00000	0.00000	22,320
04/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25350	0.25415			0.25622	0.00000	0.00000	18,946
04/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.07334	3.08225			0.28994	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
04/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.18001	1.17336			-0.56377	0.00000	0.00000	13,700
04/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.61032	0.60828			-0.33497	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.44229	0.44196			-0.07646	0.00000	0.00000	13,700
04/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.33410	0.33460			0.15088	0.00000	0.00000	33,750
04/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.87606	0.86861			-0.85012	0.00000	0.00000	33,750
04/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.60615	0.60412			-0.33511	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.89015	0.88274			-0.83211	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.61453	0.61247			-0.33483	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.43462	0.43818			0.81809	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.76659	0.77186			0.68639	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.09707	0.09609			-1.01150	0.00000	0.00000	18,946
04/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.63780	1.64405			0.38158	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16904	0.17235			1.95855	0.00000	0.00000	22,320
04/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.42883	0.43237			0.82607	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.20036	0.19851			-0.92210	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.44045	0.44402			0.81024	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.15840	1.16450			0.52694	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.14965	0.14787			-1.19435	0.00000	0.00000	300
04/11/2014	\$ / R 2015/09/28			Any day expiry	11.70440	11.69910			-0.04528	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07572	0.07567			-0.06709	0.00000	0.00000	300
04/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.17132	5.17657			0.10151	0.00000	0.00000	0
04/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.05405	1.04697			-0.67239	0.00000	0.00000	0
04/11/2014	\$ / R 2015/10/28			Any day expiry	11.76600	11.76120			-0.04080	0.00000	0.00000	0
04/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.30359	5.30884			0.09896	0.00000	0.00000	0
04/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.15510	0.15217			-1.89201	0.00000	0.00000	300
04/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08959	0.09004			0.50071	0.00000	0.00000	300
04/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.12110	1.11337			-0.68991	0.00000	0.00000	0
04/11/2014	\$ / R 2015/11/25			Any day expiry	11.82650	11.82180			-0.03974	0.00000	0.00000	0
04/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08447	0.08399			-0.56945	0.00000	0.00000	300
04/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.18693	1.17976			-0.60422	0.00000	0.00000	0
04/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.70797	5.71219			0.07391	0.00000	0.00000	0
04/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.16043	0.15796			-1.54063	0.00000	0.00000	300
04/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02495	0.02484			-0.41847	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.20338	0.20111			-1.11465	0.00000	0.00000	8,917
04/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.86180	11.85710			-0.03962	0.00000	0.00000	30,000
04/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.68585	2.68160			-0.15817	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.07983	1.07313			-0.62025	0.00000	0.00000	500
04/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.73499	2.73127			-0.13615	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.63675	2.63194			-0.18221	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02319	0.02417			4.21044	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.36656	0.36828			0.46835	0.00000	0.00000	13,248
04/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02405	0.02450			1.87805	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.11518	1.10821			-0.62474	0.00000	0.00000	4,331
04/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.21803	0.21603			-0.91624	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.60476	1.61118			0.39986	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
04/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.26476	0.26375			-0.38008	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/21			Any day expiry	11.88380	11.87910			-0.03955	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.00856	1.00285			-0.56579	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.24749	1.23995			-0.60422	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.06379	6.06934			0.09148	0.00000	0.00000	0
04/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07759	0.07844			1.09198	0.00000	0.00000	300
04/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.16369	0.16085			-1.73356	0.00000	0.00000	300
04/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.12900	11.12270			-0.05661	11.12750	11.09900	1,717
04/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.43323	0.42548			-1.78777	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.29664	0.30031			1.23672	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.31197	0.31573			1.20580	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.08328	0.08069			-3.10426	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.08097	0.07843			-3.13470	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02423	0.02278			-5.96518	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.08564	0.08301			-3.07239	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.30428	0.30799			1.22089	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.40614	0.40163			-1.11181	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.41726	0.41257			-1.12259	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.31080	11.30470			-0.05393	0.00000	0.00000	246
04/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.28990	0.29299			1.06512	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.20534	0.20693			0.77161	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.20087	0.20237			0.74538	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.32070	0.31769			-0.93923	0.00000	0.00000	420
04/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.19646	0.19787			0.72073	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.41167	0.40707			-1.11805	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.31985	0.32256			0.84640	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.50965	0.50549			-0.81744	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.48510	11.47830			-0.05921	0.00000	0.00000	93
04/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.31455	0.31719			0.83734	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.32519	0.32798			0.85617	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.50495	0.50086			-0.81053	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.50029	0.49628			-0.80269	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.67570	11.67010			-0.04796	0.00000	0.00000	15
04/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.55099	0.55528			0.77776	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.56401	0.56846			0.78941	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.55743	0.56185			0.79307	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.53669	0.53538			-0.24495	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.53313	0.53195			-0.22118	0.00000	0.00000	0
04/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.52971	0.52856			-0.21666	0.00000	0.00000	0
04/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.77740	17.79800			0.11588	17.79840	17.75360	45,956
04/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.57221	1.55150			-1.31733	0.00000	0.00000	0
04/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.13244	0.12441			-6.06249	0.00000	0.00000	0
04/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.76498	0.74476			-2.64363	0.00000	0.00000	500
04/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.13898	0.13086			-5.84407	0.00000	0.00000	0
04/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.13568	0.12761			-5.95220	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
04/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.43330	0.44631			3.00397	0.00000	0.00000	0
04/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.08156	0.07453			-8.62002	0.00000	0.00000	10,000
04/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.42443	1.40355			-1.46622	0.00000	0.00000	0
04/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.36984	0.38241			3.39902	0.00000	0.00000	0
04/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.04238	0.04276			0.88884	0.00000	0.00000	0
04/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00961	0.00950			-1.15629	0.00000	0.00000	5,000
04/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.01183	0.01155			-2.41132	0.00000	0.00000	16,000
04/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.36308	0.37560			3.44937	0.00000	0.00000	0
04/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.10590	0.09831			-7.16164	0.00000	0.00000	2,500
04/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.35638	0.36886			3.50120	0.00000	0.00000	0
04/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.50896	0.52253			2.66620	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.27570	1.25689			-1.47458	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23			Any day expiry	17.90140	17.92370			0.12457	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.54875	0.53459			-2.58114	0.00000	0.00000	9,605
04/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.26680	1.24804			-1.48084	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.14694	3.12497			-0.69806	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.80480	3.78271			-0.58077	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.16073	0.16736			4.12409	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.25791	1.23920			-1.48726	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00619	0.00639			3.26242	0.00000	0.00000	2,416
04/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.86465	0.84838			-1.88072	0.00000	0.00000	2,416
04/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.23015	0.23829			3.53499	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.06820	0.07174			5.19206	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00834	0.00867			3.98701	0.00000	0.00000	9,605
04/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.13605	0.14208			4.43851	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.06710	0.07059			5.19915	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.75933	0.74366			-2.06381	0.00000	0.00000	4,700
04/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.06931	0.07290			5.18197	0.00000	0.00000	0
04/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00620	0.00641			3.27182	0.00000	0.00000	4,700
04/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.82479	3.80269			-0.57776	0.00000	0.00000	0
04/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.16600	0.17151			3.31810	0.00000	0.00000	0
04/11/2014	£ / R 2015/03/16			Foreign Exchange Future	18.05290	18.07430			0.11854	0.00000	0.00000	3,280
04/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.16461	0.17009			3.32770	0.00000	0.00000	0
04/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.16741	0.17295			3.30649	0.00000	0.00000	0
04/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.41310	1.39721			-1.12460	0.00000	0.00000	0
04/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.16152	1.14658			-1.28615	0.00000	0.00000	0
04/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.40451	1.38865			-1.12954	0.00000	0.00000	0
04/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.42171	1.40579			-1.11994	0.00000	0.00000	0
04/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.21442	0.22088			3.01340	0.00000	0.00000	570
04/11/2014	£ / R 2015/06/12			Foreign Exchange Future	18.31260	18.33380			0.11577	0.00000	0.00000	1,845
04/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.49055	0.49833			1.58684	0.00000	0.00000	0
04/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.48784	0.49562			1.59387	0.00000	0.00000	0
04/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.49328	0.50107			1.57983	0.00000	0.00000	0
04/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.03524	1.02182			-1.29674	0.00000	0.00000	0
04/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.02795	1.01453			-1.30511	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
04/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.02067	1.00727			-1.31355	0.00000	0.00000	0
04/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.72077	0.73306			1.70471	0.00000	0.00000	0
04/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.59630	18.62030			0.12906	0.00000	0.00000	1,005
04/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.72685	0.73920			1.69824	0.00000	0.00000	0
04/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.72380	0.73612			1.70148	0.00000	0.00000	0
04/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.07055	1.05890			-1.08881	0.00000	0.00000	0
04/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.07750	1.06582			-1.08441	0.00000	0.00000	0
04/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.08447	1.07276			-1.08005	0.00000	0.00000	0
04/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			3.99181	0.00000	0.00000	0
04/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09782	0.09786			0.03271	0.00000	0.00000	15,509
04/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00058	0.00061			4.88523	0.00000	0.00000	0
04/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02218	0.02215			-0.14412	0.00000	0.00000	0
04/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01219	0.01215			-0.25693	0.00000	0.00000	0
04/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00276	0.00275			-0.13030	0.00000	0.00000	0
04/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00001	0.00001			6.95241	0.00000	0.00000	0
04/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09953	0.09957			0.03918	0.00000	0.00000	50
04/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00018	0.00021			16.39371	0.00000	0.00000	0
04/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00258	0.00267			3.60833	0.00000	0.00000	0
04/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00064	0.00069			6.39789	0.00000	0.00000	0
04/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00972	0.00978			0.70744	0.00000	0.00000	0
04/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01111	0.01111			0.01973	0.00000	0.00000	0
04/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00304	0.00310			1.77346	0.00000	0.00000	0
04/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.50954	0.50523			-0.84629	0.00000	0.00000	0
04/11/2014	€ / R 2014/11/26			Any day expiry	13.87100	13.87510			0.02956	0.00000	0.00000	2,000
04/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.50046	0.49617			-0.85850	0.00000	0.00000	0
04/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.02054	0.02033			-1.03315	0.00000	0.00000	0
04/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.02243	0.02225			-0.79683	0.00000	0.00000	0
04/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.02146	0.02127			-0.91549	0.00000	0.00000	0
04/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.49143	0.48715			-0.87067	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.45310	0.45757			0.98545	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.22817	0.22535			-1.23460	0.00000	0.00000	4,000
04/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.24455	1.24037			-0.33582	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09546	0.09474			-0.75421	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09213	0.09148			-0.69903	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00059	0.00056			-5.43349	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.91160	13.91560			0.02875	13.93780	13.93080	73,655
04/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.31047	0.31390			1.10486	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10598	0.10502			-0.90490	0.00000	0.00000	650
04/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.14977	0.15095			0.78988	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00615	0.00597			-2.91718	0.00000	0.00000	4,500
04/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00344	0.00331			-3.68830	0.00000	0.00000	7,000
04/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.33790	0.33443			-1.02630	0.00000	0.00000	3,000
04/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.38255	1.37840			-0.29977	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.30373	0.30708			1.10494	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.27758	0.28062			1.09555	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
04/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.46184	1.45771			-0.28230	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04150	0.04197			1.12061	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.29706	0.30034			1.10414	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.38899	2.38496			-0.16877	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08887	0.08830			-0.64103	0.00000	0.00000	0
04/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00415	0.00400			-3.48346	0.00000	0.00000	25,000
04/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.09950	0.10003			0.53476	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.96746	0.96075			-0.69378	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.24691	1.24015			-0.54206	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.14830	14.15300			0.03322	0.00000	0.00000	31,453
04/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.95900	0.95229			-0.69956	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.09491	0.09289			-2.12685	0.00000	0.00000	7,100
04/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.15576	0.15375			-1.29176	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.15884	0.15684			-1.26066	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.00152	0.99479			-0.67187	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.42577	0.42663			0.20119	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.27383	1.26707			-0.53042	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.54668	0.54902			0.42855	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.04447	1.03773			-0.64524	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.43582	0.43681			0.22787	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.15730	0.15529			-1.27703	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.44661	1.43989			-0.46443	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.11521	0.11315			-1.78723	0.00000	0.00000	5,700
04/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.14277	0.14073			-1.42839	0.00000	0.00000	14,500
04/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.28752	0.28381			-1.28928	0.00000	0.00000	12,800
04/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.19838	0.19602			-1.18824	0.00000	0.00000	15,000
04/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.95054	0.94384			-0.70512	0.00000	0.00000	0
04/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.14982	0.14779			-1.35425	0.00000	0.00000	713
04/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.29747	0.29363			-1.29203	0.00000	0.00000	8,500
04/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.11213	0.11007			-1.83417	0.00000	0.00000	8,500
04/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.25381	0.24815			-2.23066	0.00000	0.00000	0
04/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.27542	1.26557			-0.77206	0.00000	0.00000	0
04/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.37680	14.38100			0.02921	0.00000	0.00000	6,225
04/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.26701	1.25715			-0.77834	0.00000	0.00000	0
04/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.28383	1.27400			-0.76586	0.00000	0.00000	0
04/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.25222	0.24657			-2.23896	0.00000	0.00000	0
04/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.25063	0.24500			-2.24723	0.00000	0.00000	0
04/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.09305	1.08116			-1.08801	0.00000	0.00000	0
04/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.63260	14.63870			0.04169	14.65880	14.65880	100
04/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.08542	1.07352			-1.09690	0.00000	0.00000	0
04/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.47041	0.46459			-1.23710	0.00000	0.00000	0
04/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.46802	0.46222			-1.24054	0.00000	0.00000	0
04/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.46565	0.45986			-1.24395	0.00000	0.00000	0
04/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.07781	1.06589			-1.10589	0.00000	0.00000	0
04/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.88520	14.89330			0.05442	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
04/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.01531	2.00474			-0.52479	0.00000	0.00000	0
04/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.27157	0.26415			-2.73061	0.00000	0.00000	5,795
04/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.73893	0.73608			-0.38603	0.00000	0.00000	0
04/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.73558	0.73271			-0.38929	0.00000	0.00000	0
04/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.85373	0.84278			-1.28290	0.00000	0.00000	0
04/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.25677	1.25745			0.05447	0.00000	0.00000	0
04/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.74231	0.73946			-0.38357	0.00000	0.00000	0
04/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.40051	0.39804			-0.61823	0.00000	0.00000	5,795
04/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.84711	0.83616			-1.29231	0.00000	0.00000	0
04/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.86038	0.84941			-1.27427	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.40362	0.39178			-2.93372	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.14345	1.13074			-1.11172	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06863	0.06606			-3.74360	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.65710	9.66980			0.13151	0.00000	0.00000	12,294
04/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00066	0.00066			0.41152	0.00000	0.00000	201
04/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07589	0.07300			-3.80731	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.23954	0.25123			4.87845	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07219	0.06946			-3.77718	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.18914	0.18139			-4.09963	0.00000	0.00000	201
04/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00055	0.00054			-2.18739	0.00000	0.00000	201
04/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.13573	0.14586			7.46355	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03244	0.03143			-3.12645	0.00000	0.00000	201
04/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.12929	0.13926			7.71421	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01072	0.01158			8.00813	0.00000	0.00000	201
04/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.09356	1.08086			-1.16110	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.12299	0.13280			7.97720	0.00000	0.00000	0
04/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.04624	0.05119			10.69655	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.38559	0.38119			-1.14096	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.74890	9.76200			0.13437	0.00000	0.00000	5,416
04/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.37814	0.37385			-1.13393	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.37074	0.36656			-1.12689	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.12704	0.13585			6.93675	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.12449	0.13319			6.98906	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.12964	0.13856			6.88236	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.59572	0.59229			-0.57643	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.83730	9.84920			0.12097	0.00000	0.00000	3,500
04/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.58810	0.58474			-0.57171	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.60338	0.59987			-0.58143	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.18302	0.19149			4.62577	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.18068	0.18907			4.64463	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.18540	0.19394			4.60510	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.27020	0.28016			3.68600	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.93740	9.95090			0.13585	0.00000	0.00000	600
04/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.26762	0.27753			3.70287	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.67542	0.67193			-0.51672	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
04/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.69022	0.68663			-0.52018	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.68280	0.67926			-0.51849	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.27282	0.28283			3.66914	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.80358	2.81917			0.55606	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.04070	10.05580			0.15039	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.75393	2.76950			0.56521	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.70429	2.71983			0.57463	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01288	0.01337			3.80082	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01323	0.01370			3.51930	0.00000	0.00000	0
04/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01359	0.01403			3.23559	0.00000	0.00000	0
04/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.05908	0.03218			-45.53410	0.00000	0.00000	0
04/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.84050	9.73680			-1.05381	0.00000	0.00000	0
04/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.05656	0.03057			-45.95260	0.00000	0.00000	0
04/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.06169	0.03386			-45.11731	0.00000	0.00000	0
04/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.21119	0.28706			35.92310	0.00000	0.00000	0
04/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.21858	0.29538			35.13683	0.00000	0.00000	0
04/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.22606	0.30377			34.37601	0.00000	0.00000	0
04/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.30815	0.37605			22.03379	0.00000	0.00000	0
04/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.97720	9.87210			-1.05340	0.00000	0.00000	100
04/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.30150	0.36887			22.34627	0.00000	0.00000	0
04/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.31487	0.38329			21.72814	0.00000	0.00000	0
04/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.18535	0.14815			-20.07058	0.00000	0.00000	0
04/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.18207	0.14539			-20.14767	0.00000	0.00000	0
04/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.18870	0.15097			-19.99368	0.00000	0.00000	0
04/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(11.12570)	(9.89420)			-11.06897	0.00000	0.00000	1,942
04/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,021.45920	1,016.65570			-0.47026	0.00000	0.00000	0
04/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	922.22700	917.31220			-0.53293	0.00000	0.00000	26,600
04/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,021.45920	1,016.65570			-0.47026	0.00000	0.00000	1,735
04/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(303.73510)	(300.19380)			-1.16592	0.00000	0.00000	0
04/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	829.42610	823.77010			-0.68192	0.00000	0.00000	1,871
04/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	6,525.47950	6,437.45300			-1.34897	0.00000	0.00000	10
04/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.71839	0.71085			-1.04982	0.00000	0.00000	0
04/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.53850	11.54500			0.05633	0.00000	0.00000	6,752
04/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.73771	0.73019			-1.02034	0.00000	0.00000	0
04/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.01655	0.01551			-6.25212	0.00000	0.00000	0
04/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.01621	0.01519			-6.33527	0.00000	0.00000	0
04/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.01689	0.01585			-6.16877	0.00000	0.00000	0
04/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.72805	0.72051			-1.03489	0.00000	0.00000	0
04/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06790	0.06578			-3.12803	0.00000	0.00000	0
04/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.73850	11.74560			0.06048	0.00000	0.00000	2,308
04/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06712	0.06501			-3.14081	0.00000	0.00000	0
04/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.06870	0.06656			-3.11718	0.00000	0.00000	0
04/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.32940	1.32018			-0.69385	0.00000	0.00000	0
04/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.32020	1.31096			-0.70000	0.00000	0.00000	0
04/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.33862	1.32941			-0.68788	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
04/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.80980	1.81070			0.04973	0.00000	0.00000	0
04/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00354	0.00329			-7.11455	0.00000	0.00000	0
04/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06455	0.06510			0.86625	0.00000	0.00000	0
04/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05609	0.05654			0.80700	0.00000	0.00000	0
04/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07334	0.07399			0.88349	0.00000	0.00000	0
04/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00629	0.00584			-7.11133	0.00000	0.00000	0
04/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00475	0.00440			-7.18363	0.00000	0.00000	0
04/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06035	0.06045			0.16712	0.00000	0.00000	0
04/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82650	1.82720			0.03832	0.00000	0.00000	0
04/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05500	0.05509			0.17956	0.00000	0.00000	0
04/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06605	0.06616			0.16084	0.00000	0.00000	0
04/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03850	0.03789			-1.56186	0.00000	0.00000	0
04/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03385	0.03325			-1.77020	0.00000	0.00000	0
04/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02955	0.02896			-2.00923	0.00000	0.00000	0
04/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12330	0.12360			0.24331	0.00000	0.00000	9
04/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06650	0.06610			-0.60150	0.00000	0.00000	17
04/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06230	0.06300			1.12360	0.00000	0.00000	56,400
04/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.57940	8.60120			0.25410	0.00000	0.00000	0
04/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00347	0.00347			0.08358	0.00000	0.00000	0
04/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00331	0.00332			0.43816	0.00000	0.00000	0
04/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00364	0.00363			-0.26105	0.00000	0.00000	0
04/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.57407	0.55227			-3.79694	0.00000	0.00000	0
04/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.56424	0.54243			-3.86529	0.00000	0.00000	0
04/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.58391	0.56212			-3.73097	0.00000	0.00000	0
04/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.25000	1.25110			0.08800	0.00000	0.00000	30
04/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.25090	1.25200			0.08794	0.00000	0.00000	0
04/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.25180	1.25290			0.08787	0.00000	0.00000	200
04/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,849.28000	20,855.19000			0.02835	0.00000	0.00000	0
04/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.08070	0.06751			-16.33926	0.00000	0.00000	0
04/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.93780	4.95520			0.35238	0.00000	0.00000	0
04/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.07305	0.06036			-17.37991	0.00000	0.00000	0
04/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.06569	0.05353			-18.51344	0.00000	0.00000	0
04/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02085	0.02556			22.55470	0.00000	0.00000	0
04/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01850	0.02271			22.77806	0.00000	0.00000	0
04/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02349	0.02873			22.30558	0.00000	0.00000	0
04/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.91690	4.93220			0.31117	0.00000	0.00000	0
04/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.12429	0.11217			-9.75092	0.00000	0.00000	0
04/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04832	0.05134			6.25468	0.00000	0.00000	0
04/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04560	0.04848			6.30146	0.00000	0.00000	0
04/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05119	0.05437			6.21270	0.00000	0.00000	0
04/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.13870	0.12628			-8.95888	0.00000	0.00000	0
04/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.13142	0.11914			-9.34229	0.00000	0.00000	0
04/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.72770	1.71590			-0.68299	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											1,463,142	
Option Open Interest											1,907,434	
Total											3,370,576	