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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/12/2014 TO 03/12/2014

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
03/12/2014	\$ / R 2014/12/03	10.98	C	Any day expiry	0.14520	0.23730			63.43425	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/03			Any day expiry	11.12260	11.21730			0.85142	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/03	10.98	P	Any day expiry	0.00260	0.00000			-100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/04			Any day expiry	11.12260	11.21900			0.86670	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/04	11.05	P	Any day expiry	0.01682	0.00149			-91.14721	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/04	11.05	C	Any day expiry	0.08942	0.17049			90.66646	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/08			Any day expiry	11.12770	11.22240			0.85103	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/08	11.02	C	Any day expiry	0.13923	0.21047			51.16916	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/08	11.02	P	Any day expiry	0.03153	0.00807			-74.40513	0.00000	0.00000	1,500
03/12/2014	\$ / R 2014/12/10			Any day expiry	11.13110	11.22580			0.85077	0.00000	0.00000	800
03/12/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.35751	0.44812			25.34717	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00641	0.00232			-63.71867	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/11			Any day expiry	11.13280	11.22750			0.85064	0.00000	0.00000	4,000
03/12/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.05709	0.02639			-53.77532	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.11989	0.18389			53.38154	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.13482	1.22930			8.32559	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.79506	0.88940			11.86686	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00030	0.00012			-59.37086	0.00000	0.00000	2,490

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
03/12/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.07546	0.03844			-49.05692	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.08898	0.14299			60.70099	0.00000	0.00000	11,000
03/12/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.05954	0.09640			61.90458	0.00000	0.00000	2,931
03/12/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.23116	0.15052			-34.88698	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.01901	0.02904			52.77021	0.00000	0.00000	10,000
03/12/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.01785	0.02724			52.62589	0.00000	0.00000	5,000
03/12/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.33739	0.24919			-26.13996	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.47983	0.38765			-19.21069	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00059	0.00024			-59.11263	0.00000	0.00000	2,491
03/12/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.50752	0.60045			18.31039	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.41073	0.50184			22.18227	0.00000	0.00000	6,524
03/12/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.01158	0.00499			-56.92621	0.00000	0.00000	41,000
03/12/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.31725	0.40467			27.55747	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.01542	0.00671			-56.48734	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00081	0.00103			26.04371	0.00000	0.00000	10,000
03/12/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00066	0.00083			24.88701	0.00000	0.00000	5,000
03/12/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00002	0.00003			43.07692	0.00000	0.00000	36,000
03/12/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.04481	2.13930			4.62095	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.12521	2.03071			-4.44641	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.20525	0.28315			37.95606	0.00000	0.00000	10,000
03/12/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.12492	0.18887			51.19680	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.11225	0.17305			54.16752	0.00000	0.00000	5,000
03/12/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.15985	0.08933			-44.11484	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00407	0.00611			50.04300	0.00000	0.00000	1,000
03/12/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00640	0.00274			-57.23422	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.01077	0.00463			-57.00567	0.00000	0.00000	6,000
03/12/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.61722	0.52354			-15.17836	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00101	0.00128			27.38816	0.00000	0.00000	2,000
03/12/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00023	0.00029			26.86567	0.00000	0.00000	1,402
03/12/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.13480	11.22930			0.84869	11.24340	11.12530	912,901
03/12/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.69481	1.78930			5.57504	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00002	0.00001			-27.72277	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00015	0.00012			-17.31959	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.13480	3.22930			3.01455	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00002	0.00000			-92.38095	0.00000	0.00000	38,500
03/12/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.08482	1.17930			8.70945	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00003	0.00001			-72.10682	0.00000	0.00000	6,581
03/12/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.12474	0.06710			-46.20817	0.00000	0.00000	250
03/12/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.16730	0.09543			-42.96153	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.19835	0.12164			-38.67312	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.20640	0.12863			-37.68052	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.02596	0.03982			53.37293	0.00000	0.00000	7,300
03/12/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.28305	0.19794			-30.06781	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
03/12/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.37463	0.28495			-23.93720	0.00000	0.00000	600
03/12/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00463	0.00695			50.11876	0.00000	0.00000	9,425
03/12/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.64568	0.73966			14.55520	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00113	0.00047			-58.66323	0.00000	0.00000	9,425
03/12/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00471	0.00202			-57.10857	0.00000	0.00000	22,902
03/12/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.39170	0.48225			23.11785	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.01001	0.00430			-57.07334	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.29022	0.37601			29.56066	0.00000	0.00000	1,000
03/12/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.72640	0.63225			-12.96186	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.86586	0.77153			-10.89488	0.00000	0.00000	397
03/12/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00064	0.00080			24.69426	0.00000	0.00000	500
03/12/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00045	0.00056			23.14835	0.00000	0.00000	7,841
03/12/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.03045	0.01385			-54.51434	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.17414	0.24765			42.21283	0.00000	0.00000	30,500
03/12/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.25482	1.34930			7.52946	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.78508	0.87941			12.01599	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00036	0.00015			-59.32156	0.00000	0.00000	500
03/12/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.07137	0.03603			-49.51602	0.00000	0.00000	4,505
03/12/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.09363	0.04954			-47.08500	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.02761	0.04237			53.46861	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.42203	0.33098			-21.57365	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00042	0.00017			-59.27333	0.00000	0.00000	7,300
03/12/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00096	0.00039			-58.80142	0.00000	0.00000	44,450
03/12/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00144	0.00060			-58.43378	0.00000	0.00000	3,283
03/12/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.53694	0.63020			17.36869	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.29916	0.38553			28.86987	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.25517	0.33829			32.57533	0.00000	0.00000	13,000
03/12/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.02669	0.01201			-55.01192	0.00000	0.00000	3,000
03/12/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.21331	0.29220			36.98004	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00175	0.00235			34.64314	0.00000	0.00000	4,500
03/12/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00085	0.00107			26.29224	0.00000	0.00000	500
03/12/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00022	0.00028			28.29670	0.00000	0.00000	1,130
03/12/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00010	0.00014			43.05978	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.36530	1.27084			-6.91845	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00001	0.00002			44.76190	0.00000	0.00000	41,000
03/12/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00016	0.00013			-16.99681	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00010	0.00019			83.25171	0.00000	0.00000	900
03/12/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.83498	0.92937			11.30458	0.00000	0.00000	2,326
03/12/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.13150	0.19696			49.78216	0.00000	0.00000	3,000

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03/12/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.04210	0.06473			53.73575	0.00000	0.00000	5,000
03/12/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.03120	0.04793			53.62197	0.00000	0.00000	2,000
03/12/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.68544	0.77956			13.73200	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.61593	0.70977			15.23544	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00690	0.00295			-57.23502	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00863	0.00370			-57.17347	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.34481	0.43360			25.75018	0.00000	0.00000	500
03/12/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.22977	0.31047			35.12626	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.50902	0.41642			-18.19034	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00120	0.00155			28.63315	0.00000	0.00000	38,000
03/12/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.96565	0.87126			-9.77529	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.57481	1.66930			5.99977	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	41,000
03/12/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.86522	1.77073			-5.06598	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00002	0.00002			44.24242	0.00000	0.00000	7,471
03/12/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.03934	0.01835			-53.35926	0.00000	0.00000	35,000
03/12/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.14513	0.21346			47.08869	0.00000	0.00000	15,000
03/12/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00026	0.00010			-59.42879	0.00000	0.00000	2,490
03/12/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.06012	0.02957			-50.81309	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.06745	0.03375			-49.96197	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.04465	0.06863			53.70348	0.00000	0.00000	5,000
03/12/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.27421	0.18974			-30.80445	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.01219	0.01849			51.74680	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.69539	0.78954			13.53976	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00272	0.00115			-57.77320	0.00000	0.00000	2,359
03/12/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.40120	0.49203			22.64226	0.00000	0.00000	3,499
03/12/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.33557	0.42393			26.33221	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.49927	0.40681			-18.51973	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00202	0.00284			40.41394	0.00000	0.00000	1,000
03/12/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.76621	0.67198			-12.29743	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.15543	1.06099			-8.17349	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	1,402
03/12/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	11,976
03/12/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00001	0.00001			45.00000	0.00000	0.00000	79,241
03/12/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.46522	2.37071			-3.83356	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00002	0.00000			-99.47368	0.00000	0.00000	79,241
03/12/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00018	0.00007			-59.46389	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.77510	0.86942			12.16881	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.05033	0.02416			-51.98658	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.05670	0.02766			-51.21799	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.10026	0.15774			57.33226	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.08418	0.04369			-48.09712	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.22281	0.14307			-35.78810	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00064	0.00026			-59.07591	0.00000	0.00000	5,000
03/12/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.58624	0.67990			15.97674	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
03/12/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00214	0.00090			-57.97467	0.00000	0.00000	10,558
03/12/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00593	0.00254			-57.21854	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.36343	0.45300			24.64374	0.00000	0.00000	3,000
03/12/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.32638	0.41429			26.93444	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.01245	0.00537			-56.83551	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.01436	0.00623			-56.61503	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.02497	0.01117			-55.24127	0.00000	0.00000	79,241
03/12/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00382	0.00572			50.02097	0.00000	0.00000	10,558
03/12/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.81601	0.72173			-11.55469	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.13481	2.22930			4.42617	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.63481	1.72930			5.77961	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.53482	1.62930			6.15610	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.35482	1.44930			6.97382	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.92522	1.83072			-4.90816	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.10521	2.01072			-4.48864	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.06535	2.97082			-3.08367	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00002	0.00000			-81.81818	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.03483	1.12931			9.12955	0.00000	0.00000	2,995
03/12/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00028	0.00011			-59.40986	0.00000	0.00000	5,000
03/12/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.75516	0.84945			12.48594	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.73522	0.82947			12.81933	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.10617	0.16533			55.72552	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.07843	0.12884			64.28023	0.00000	0.00000	3,000
03/12/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.03315	0.05094			53.67608	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.00943	0.01425			51.18065	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.00683	0.01028			50.58519	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00088	0.00036			-58.85818	0.00000	0.00000	3,000
03/12/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.63576	0.72969			14.77556	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.43951	0.53132			20.88950	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.02037	0.00899			-55.85130	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.22149	0.30131			36.03719	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.02851	0.01290			-54.77007	0.00000	0.00000	27,500
03/12/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.64695	0.55305			-14.51361	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.80605	0.71177			-11.69615	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.87584	0.78150			-10.77169	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.16542	1.07098			-8.10337	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.58480	2.67930			3.65599	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.63480	2.72930			3.58661	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.09536	3.00083			-3.05382	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.70530	3.61089			-2.54811	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.68480	2.77930			3.51982	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.85029	0.75619			-11.06663	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/15			Any day expiry	11.14080	11.23530			0.84823	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.10527	0.16329			54.16359	0.00000	0.00000	13,000
03/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.01226	0.00584			-52.38802	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.08447	0.04699			-44.37057	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.08895	0.14115			58.69125	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.65925	2.56474			-3.55405	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.09815	0.05585			-43.09568	0.00000	0.00000	500
03/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00109	0.00149			36.94033	0.00000	0.00000	500
03/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00005	0.00004			-22.22222	0.00000	0.00000	500
03/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.35306	0.44114			24.94609	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.11268	0.07033			-37.58252	0.00000	0.00000	10,000
03/12/2014	\$ / R 2014/12/19			Any day expiry	11.14880	11.24330			0.84762	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.04969	0.07323			47.35496	0.00000	0.00000	10,000
03/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.10148	0.15363			51.38905	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.22089	0.14993			-32.12773	0.00000	0.00000	10,000
03/12/2014	\$ / R 2014/12/23			Any day expiry	11.15680	11.25140			0.84791	0.00000	0.00000	440
03/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.14112	0.09143			-35.21250	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.09792	0.14283			45.86412	0.00000	0.00000	0
03/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.85680	2.95140			3.31140	0.00000	0.00000	0
03/12/2014	\$ / R 2015/01/05			Any day expiry	11.18290	11.27750			0.84593	0.00000	0.00000	0
03/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.00000	0.14562			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.00000	0.10089			100.00000	0.00000	0.00000	2,000
03/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.22556	0.29149			29.23028	0.00000	0.00000	5,000
03/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.08266	0.05399			-34.68529	0.00000	0.00000	0
03/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.00000	0.14812			100.00000	0.00000	0.00000	2,000
03/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.00000	0.22339			100.00000	0.00000	0.00000	2,000
03/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.04348	0.02853			-34.39807	0.00000	0.00000	300
03/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.18069	0.13638			-24.51871	0.00000	0.00000	0
03/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.04601	2.95056			-3.13367	0.00000	0.00000	0
03/12/2014	\$ / R 2015/01/28			Any day expiry	11.22500	11.32050			0.85078	0.00000	0.00000	3,182
03/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.92503	3.02053			3.26480	0.00000	0.00000	0
03/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.20569	0.25688			24.89118	0.00000	0.00000	0
03/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00101	0.00106			4.73046	0.00000	0.00000	300
03/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.46849	0.54903			17.19201	0.00000	0.00000	0
03/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00003	0.00003			-11.61290	0.00000	0.00000	0
03/12/2014	\$ / R 2015/02/25			Any day expiry	11.27650	11.37280			0.85399	0.00000	0.00000	2,421
03/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.06053	0.04364			-27.89270	0.00000	0.00000	300
03/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00112	0.00145			28.83179	0.00000	0.00000	300
03/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.53703	0.61644			14.78832	0.00000	0.00000	0
03/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.22462	3.12865			-2.97634	0.00000	0.00000	0
03/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.17937	0.14083			-21.48406	0.00000	0.00000	0
03/12/2014	\$ / R 2015/02/26			Any day expiry	11.27830	11.37470			0.85474	0.00000	0.00000	0
03/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00016	0.00011			-31.14754	0.00000	0.00000	0
03/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.30767	0.36553			18.80764	0.00000	0.00000	0
03/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.97846	3.07481			3.23484	0.00000	0.00000	0
03/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.27392	0.32807			19.76795	0.00000	0.00000	0
03/12/2014	\$ / R 2015/02/27			Any day expiry	11.28020	11.37650			0.85371	0.00000	0.00000	1,263

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
03/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.21372	0.17157			-19.72318	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.02853	0.02109			-26.07147	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.44939	0.51731			15.11440	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.13061	0.10130			-22.43902	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.66661	0.59088			-11.36050	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.90411	2.80745			-3.32832	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00000	0.18258			100.00000	0.00000	0.00000	500
03/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.24010	0.28021			16.70782	0.00000	0.00000	250
03/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.31230	11.40900			0.85482	11.41740	11.31030	151,765
03/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.62267	0.70570			13.33505	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.02945	0.02181			-25.92305	0.00000	0.00000	23,800
03/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.59152	0.67156			13.53165	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.46855	0.40207			-14.18884	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.31256	3.40922			2.91797	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.36804	0.30824			-16.24839	0.00000	0.00000	14,000
03/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.13783	0.10747			-22.03148	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.43166	0.36743			-14.87891	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.26507	0.21955			-17.17063	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.39585	0.33403			-15.61786	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.00805	1.10020			9.14127	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.00000	0.35499			100.00000	0.00000	0.00000	10,000
03/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.44291	0.51030			15.21605	0.00000	0.00000	20,000
03/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.35204	1.26263			-6.61328	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.12891	0.14988			16.26629	0.00000	0.00000	500
03/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.24891	1.16041			-7.08644	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.68771	7.59101			-1.25787	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.77299	1.68009			-5.23933	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.31364	2.41019			4.17300	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00134	0.00119			-11.34190	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.00000	0.37158			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.22015	1.31559			7.82171	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.51044	0.58299			14.21379	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.66462	0.74915			12.71771	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.43649	0.50335			15.31856	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.07157	0.05412			-24.38211	0.00000	0.00000	9,300
03/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05611	0.06373			13.57435	0.00000	0.00000	50,000
03/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.81515	1.91151			5.30832	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00285	0.00251			-12.13226	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.19671	0.22965			16.74667	0.00000	0.00000	9,300
03/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.84083	0.93009			10.61588	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00000	0.19599			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05434	0.06163			13.40775	0.00000	0.00000	23,800
03/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00001	0.00001			-8.08824	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03529	0.03909			10.78975	0.00000	0.00000	24,155
03/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.19396	0.22643			16.74236	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.27737	0.32855			18.45457	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.20815	0.24303			16.75546	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06037	0.04670			-22.63892	0.00000	0.00000	5,000
03/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.83175	0.92081			10.70828	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.06922	0.05256			-24.06557	0.00000	0.00000	1,112
03/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.18085	0.21107			16.70888	0.00000	0.00000	250
03/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00026	0.00022			-15.49674	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.22034	0.25724			16.74721	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.43013	0.49647			15.42145	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.32780	0.27121			-17.26201	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.10690	0.12335			15.38360	0.00000	0.00000	5,000
03/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.09814	0.07399			-24.60634	0.00000	0.00000	47,665
03/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.58387	0.66312			13.57347	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.12709	0.09831			-22.64449	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01641	0.01645			0.25471	0.00000	0.00000	46,165
03/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03693	0.04103			11.09763	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.79460	0.71435			-10.10004	0.00000	0.00000	598
03/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00785	0.00659			-16.09550	0.00000	0.00000	69,965
03/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.01575	0.01120			-28.89494	0.00000	0.00000	24,155
03/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.05232	0.04015			-23.26889	0.00000	0.00000	50,000
03/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.13419	0.10435			-22.23415	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.06121	0.06941			13.39047	0.00000	0.00000	10,000
03/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.32381	1.23473			-6.72933	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.72463	1.63203			-5.36936	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.42441	0.36065			-15.02259	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.15252	0.12061			-20.92041	0.00000	0.00000	2,083
03/12/2014	\$ / R 2015/03/27			Any day expiry	11.33330	11.43030			0.85588	0.00000	0.00000	2,435
03/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.53564	3.43965			-2.71498	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.20141	0.23288			15.62616	0.00000	0.00000	2,083
03/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01894	0.01995			5.32192	0.00000	0.00000	300
03/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.60994	0.69157			13.38389	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.44582	0.51091			14.60033	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.47811	0.41258			-13.70575	0.00000	0.00000	0
03/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.07664	0.06127			-20.05131	0.00000	0.00000	300
03/12/2014	\$ / R 2015/04/01			Any day expiry	11.34290	11.44000			0.85604	0.00000	0.00000	0
03/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.10192	0.11567			13.48491	0.00000	0.00000	22,187
03/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.36668	0.42381			15.57867	0.00000	0.00000	0
03/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.99902	0.91567			-8.34375	0.00000	0.00000	0
03/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.22378	0.18381			-17.86352	0.00000	0.00000	22,187
03/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02976	0.03525			18.45446	0.00000	0.00000	300
03/12/2014	\$ / R 2015/04/28			Any day expiry	11.39440	11.49220			0.85832	0.00000	0.00000	2,450
03/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.68469	0.76755			12.10186	0.00000	0.00000	0
03/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.78536	3.69305			-2.43856	0.00000	0.00000	0
03/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.09029	0.07535			-16.54755	0.00000	0.00000	300
03/12/2014	\$ / R 2015/05/27			Any day expiry	11.44980	11.54840			0.86115	0.00000	0.00000	1,375

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
03/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.75006	0.83331			11.09941	0.00000	0.00000	0
03/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	0.64489	0.72023			11.68264	0.00000	0.00000	0
03/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.69343	0.62322			-10.12515	0.00000	0.00000	0
03/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03746	0.04268			13.93758	0.00000	0.00000	300
03/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.10026	0.08491			-15.30896	0.00000	0.00000	300
03/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.24323	0.27162			11.67149	0.00000	0.00000	3,655
03/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.06766	3.97428			-2.29566	0.00000	0.00000	0
03/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.13509	0.11183			-17.21814	0.00000	0.00000	3,655
03/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.16023	0.13272			-17.16855	0.00000	0.00000	75,000
03/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.58059	0.64718			11.47000	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.34928	0.30212			-13.49991	0.00000	0.00000	7,300
03/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.29829	0.33141			11.10364	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.61528	0.54908			-10.75938	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.15398	0.16923			9.90538	0.00000	0.00000	9,100
03/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.84355	1.75430			-4.84158	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.07008	1.97917			-4.39135	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.48040	11.57940			0.86234	11.57970	11.49060	26,066
03/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.59219	0.65977			11.41162	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.47531	0.53201			11.92887	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.78781	0.87067			10.51714	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.64063	0.71212			11.15960	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.60789	0.54201			-10.83726	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.10395	0.11370			9.37217	0.00000	0.00000	22,850
03/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.65324	0.72740			11.35186	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.62270	0.55618			-10.68189	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11933	0.13097			9.75460	0.00000	0.00000	75,000
03/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09370	0.07954			-15.10699	0.00000	0.00000	22,850
03/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.29491	0.25261			-14.34353	0.00000	0.00000	3,000
03/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.47353	0.41434			-12.50007	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09746	0.08276			-15.08757	0.00000	0.00000	10,000
03/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.19179	0.16037			-16.38287	0.00000	0.00000	1,500
03/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.20019	0.16778			-16.18777	0.00000	0.00000	5,000
03/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.10741	0.09127			-15.03111	0.00000	0.00000	9,100
03/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.15284	0.12800			-16.25544	0.00000	0.00000	22,320
03/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.42968	0.48152			12.06676	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.35393	0.39374			11.24727	0.00000	0.00000	500
03/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.29568	0.32848			11.09277	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.30358	1.21983			-6.42448	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09048	0.09857			8.94806	0.00000	0.00000	22,320
03/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.82786	0.91216			10.18224	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.29310	0.32558			11.08287	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.63893	1.55157			-5.33029	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.84410	0.92894			10.05153	0.00000	0.00000	0
03/12/2014	\$ / R 2015/06/26			Any day expiry	11.50710	11.60650			0.86381	0.00000	0.00000	1,386
03/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.81929	0.90221			10.12112	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
03/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04102	0.04815			17.39578	0.00000	0.00000	300
03/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.11219	0.09571			-14.68763	0.00000	0.00000	300
03/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.41392	4.32165			-2.09032	0.00000	0.00000	0
03/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.89155	0.97566			9.43379	0.00000	0.00000	0
03/12/2014	\$ / R 2015/07/29			Any day expiry	11.57020	11.67050			0.86688	0.00000	0.00000	0
03/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05003	0.05622			12.37278	0.00000	0.00000	300
03/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.12135	0.10516			-13.34382	0.00000	0.00000	300
03/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.62983	4.53572			-2.03268	0.00000	0.00000	0
03/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.92967	4.83624			-1.89521	0.00000	0.00000	0
03/12/2014	\$ / R 2015/08/27			Any day expiry	11.62560	11.72680			0.87049	0.00000	0.00000	0
03/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05527	0.06304			14.06298	0.00000	0.00000	300
03/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12948	0.11178			-13.67246	0.00000	0.00000	300
03/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.95508	1.03858			8.74240	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.09399	0.08032			-14.54581	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.18784	1.27789			7.58054	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.17803	0.15583			-12.47415	0.00000	0.00000	24,142
03/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.22659	0.24324			7.34642	0.00000	0.00000	18,946
03/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.06884	2.96970			-3.23074	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.66050	11.76200			0.87046	11.73970	11.72070	5,334
03/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.15449	1.24232			7.60760	0.00000	0.00000	13,700
03/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.57769	0.62894			8.87159	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.41006	0.44390			8.25219	0.00000	0.00000	13,700
03/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.30424	0.32742			7.61728	0.00000	0.00000	33,750
03/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.84412	0.92289			9.33203	0.00000	0.00000	33,750
03/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.57345	0.62434			8.87526	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.85853	0.93783			9.23572	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.58197	0.63358			8.86776	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.41719	0.36694			-12.04474	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.74956	0.68190			-9.02675	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.08734	0.07589			-13.11532	0.00000	0.00000	18,946
03/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.62609	1.54124			-5.21824	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14934	0.15170			1.57610	0.00000	0.00000	22,320
03/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.41147	0.36158			-12.12545	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.18362	0.16089			-12.37747	0.00000	0.00000	4,545
03/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.42295	0.37234			-11.96494	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.14374	1.06542			-6.84812	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.13654	0.11908			-12.78796	0.00000	0.00000	300
03/12/2014	\$ / R 2015/09/28			Any day expiry	11.68780	11.79000			0.87442	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06268	0.07064			12.69608	0.00000	0.00000	300
03/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.17488	5.08064			-1.82113	0.00000	0.00000	0
03/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.02434	1.10908			8.27266	0.00000	0.00000	0
03/12/2014	\$ / R 2015/10/28			Any day expiry	11.74650	11.84990			0.88026	0.00000	0.00000	0
03/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.31035	5.21254			-1.84187	0.00000	0.00000	0
03/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.14207	0.12434			-12.48233	0.00000	0.00000	300
03/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07685	0.08244			7.27435	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
03/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.08857	1.17424			7.86959	0.00000	0.00000	0
03/12/2014	\$ / R 2015/11/25			Any day expiry	11.80120	11.90580			0.88635	0.00000	0.00000	0
03/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07472	0.07795			4.32348	0.00000	0.00000	300
03/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.14788	1.23332			7.44378	0.00000	0.00000	0
03/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.72352	5.62215			-1.77110	0.00000	0.00000	0
03/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.14668	0.12752			-13.05876	0.00000	0.00000	300
03/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01890	0.01784			-5.62458	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00000	1.61089			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.18854	0.16554			-12.19753	0.00000	0.00000	8,917
03/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.83330	11.93820			0.88648	0.00000	0.00000	30,000
03/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.65183	2.75576			3.91908	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.03636	1.11714			7.79469	0.00000	0.00000	1,177
03/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.70148	2.80549			3.85026	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.60220	2.70604			3.99036	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.00000	0.34909			100.00000	0.00000	0.00000	677
03/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01818	0.01729			-4.87435	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.34215	0.36372			6.30385	0.00000	0.00000	13,248
03/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01853	0.01756			-5.24694	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.07184	1.15374			7.64139	0.00000	0.00000	4,331
03/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.20306	0.17894			-11.87742	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.60885	1.52552			-5.17955	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.24903	0.22181			-10.92958	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/21			Any day expiry	11.85420	11.95920			0.88576	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.96323	1.04101			8.07517	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.20518	1.29044			7.07464	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.08737	5.98830			-1.62734	0.00000	0.00000	0
03/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07157	0.07750			8.29721	0.00000	0.00000	300
03/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.15098	0.13124			-13.07346	0.00000	0.00000	300
03/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.03000	12.13550			0.87697	0.00000	0.00000	0
03/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.00000	0.77248			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00000	0.68043			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00000	0.69356			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00000	0.68698			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.00000	0.76906			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.00000	0.77593			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.13480	11.22930			0.84869	11.21450	11.15940	1,612
03/12/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.42029	0.51165			21.73715	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.23116	0.15052			-34.88697	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.24813	0.16582			-33.17143	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.02440	0.03740			53.26958	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.02293	0.03512			53.15396	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00549	0.00235			-57.19335	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.02596	0.03982			53.37290	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.23960	0.15810			-34.01489	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.37573	0.43722			16.36349	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
03/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.31230	11.40900			0.85482	11.38030	11.35410	908
03/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.38739	0.44995			16.15164	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.17343	0.13822			-20.30584	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.25439	0.20994			-17.47139	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.16923	0.13455			-20.48986	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.28669	0.33894			18.22742	0.00000	0.00000	420
03/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.16509	0.13095			-20.67461	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.38153	0.44355			16.25709	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.29491	0.25262			-14.34033	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.48013	0.53732			11.91261	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.48040	11.57940			0.86234	11.55110	11.55110	93
03/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.28973	0.24792			-14.42894	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.30015	0.25736			-14.25426	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.47531	0.53202			11.93086	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.47055	0.52676			11.94707	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.66050	11.76200			0.87046	0.00000	0.00000	25
03/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.53304	0.47565			-10.76669	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.54619	0.48782			-10.68693	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.53960	0.48172			-10.72647	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.50354	0.54765			8.75972	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.50010	0.54372			8.72237	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.49669	0.53982			8.68345	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00000	0.57291			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.00000	0.66475			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	11.83000	11.93820			0.91462	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.00000	0.66111			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.00000	0.65751			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00000	0.56655			100.00000	0.00000	0.00000	0
03/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00000	0.57931			100.00000	0.00000	0.00000	0
03/12/2014	£ / R 2014/12/12			Foreign Exchange Future	17.41490	17.61330			1.13925	17.62500	17.41500	53,494
03/12/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.08627	0.88937			-18.12689	0.00000	0.00000	500
03/12/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.92514	1.72675			-10.30498	0.00000	0.00000	0
03/12/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.20615	0.08989			-56.39865	0.00000	0.00000	0
03/12/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.22015	0.09715			-55.86941	0.00000	0.00000	0
03/12/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.10040	0.04130			-58.86284	0.00000	0.00000	10,000
03/12/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.11330	0.22598			99.45068	0.00000	0.00000	0
03/12/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.21310	0.09346			-56.14348	0.00000	0.00000	0
03/12/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00117	0.00267			127.24870	0.00000	0.00000	0
03/12/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.77515	1.57681			-11.17329	0.00000	0.00000	0
03/12/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.08105	0.16319			101.33359	0.00000	0.00000	0
03/12/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00004	0.00005			37.37374	0.00000	0.00000	5,000
03/12/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00005	0.00011			119.75052	0.00000	0.00000	16,000
03/12/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.16530	0.30460			84.26807	0.00000	0.00000	0
03/12/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.14840	0.06268			-57.76123	0.00000	0.00000	2,500
03/12/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.07800	0.15676			100.96908	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
03/12/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.07505	0.15045			100.47142	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.59049	1.39643			-12.20085	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23			Any day expiry	17.53800	17.73830			1.14209	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.75443	0.59548			-21.06865	0.00000	0.00000	9,605
03/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.58070	1.38676			-12.26909	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.50376	3.30394			-5.70279	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	4.16327	3.96330			-4.80324	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.04063	0.06490			59.74158	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.57091	1.37709			-12.33797	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00126	0.00159			26.49464	0.00000	0.00000	6,938
03/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.12574	0.94123			-16.39000	0.00000	0.00000	6,938
03/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.07243	0.11378			57.08860	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.01870	0.02506			34.03329	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00176	0.00224			27.80024	0.00000	0.00000	9,605
03/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.03374	0.04953			46.79556	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.01849	0.02473			33.79113	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.00263	0.82660			-17.55645	0.00000	0.00000	6,336
03/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.01891	0.02539			34.28000	0.00000	0.00000	0
03/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00127	0.00160			25.84659	0.00000	0.00000	6,336
03/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	4.18326	3.98329			-4.78016	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.06964	0.09434			35.47200	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.82214	0.97864			19.03470	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16			Foreign Exchange Future	17.68130	17.88420			1.14754	17.81520	17.81520	11,864
03/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.06882	0.09329			35.54241	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.68834	1.51014			-10.55472	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.04913	0.06452			31.31382	0.00000	0.00000	21,000
03/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.07045	0.09540			35.40498	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.14084	0.09444			-32.94953	0.00000	0.00000	5,592
03/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.41761	1.24776			-11.98154	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.04497	1.22751			17.46835	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.00783	1.82032			-9.33917	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.64253	1.46557			-10.77377	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.67915	1.50120			-10.59793	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.69752	1.51909			-10.51169	0.00000	0.00000	0
03/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.07383	0.09977			35.13058	0.00000	0.00000	5,000
03/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.09891	0.13196			33.41297	0.00000	0.00000	570
03/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.08367	0.06331			-24.33289	0.00000	0.00000	25,000
03/12/2014	£ / R 2015/06/12			Foreign Exchange Future	17.93050	18.13750			1.15446	0.00000	0.00000	2,092
03/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.33549	0.39464			17.62905	0.00000	0.00000	0
03/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.33335	0.39222			17.65859	0.00000	0.00000	0
03/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.33759	0.39707			17.62043	0.00000	0.00000	0
03/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.26285	1.11472			-11.73016	0.00000	0.00000	0
03/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.25499	1.10714			-11.78145	0.00000	0.00000	0
03/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.24709	1.09957			-11.82877	0.00000	0.00000	0
03/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54758	0.61288			11.92419	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
03/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.21930	7.43022			2.92172	0.00000	0.00000	0
03/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.19860	18.40970			1.15998	0.00000	0.00000	695
03/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.55262	0.61855			11.92987	0.00000	0.00000	0
03/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.55010	0.61571			11.92641	0.00000	0.00000	0
03/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.29402	1.14885			-11.21878	0.00000	0.00000	0
03/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.30150	1.15601			-11.17889	0.00000	0.00000	0
03/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.30899	1.16318			-11.13878	0.00000	0.00000	0
03/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00070	0.00052			-24.78067	0.00000	0.00000	0
03/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00000	0.85872			100.00000	0.00000	0.00000	0
03/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00000	0.86469			100.00000	0.00000	0.00000	0
03/12/2014	£ / R 2015/12/11			Foreign Exchange Future	18.45000	18.67450			1.21680	0.00000	0.00000	0
03/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.00000	1.02919			100.00000	0.00000	0.00000	0
03/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.00000	1.03727			100.00000	0.00000	0.00000	0
03/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.00000	1.03322			100.00000	0.00000	0.00000	0
03/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00000	0.85277			100.00000	0.00000	0.00000	0
03/12/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			4.00000	0.00000	0.00000	0
03/12/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09337	0.09383			0.49373	0.00000	0.00000	16,039
03/12/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00000	0.00000			32.83237	0.00000	0.00000	0
03/12/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02663	0.02617			-1.73119	0.00000	0.00000	0
03/12/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01663	0.01617			-2.77226	0.00000	0.00000	0
03/12/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00663	0.00617			-6.93354	0.00000	0.00000	0
03/12/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09498	0.09546			0.49904	0.00000	0.00000	4,050
03/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00055	0.00054			-2.66677	0.00000	0.00000	0
03/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00095	0.00110			15.86163	0.00000	0.00000	0
03/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00018	0.00021			16.65766	0.00000	0.00000	0
03/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00553	0.00599			8.30314	0.00000	0.00000	0
03/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01520	0.01476			-2.91979	0.00000	0.00000	0
03/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00597	0.00564			-5.42013	0.00000	0.00000	0
03/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00753	0.00804			6.79460	0.00000	0.00000	0
03/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00597	0.00574			-3.88051	0.00000	0.00000	0
03/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09649	0.09699			0.51403	0.00000	0.00000	25
03/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00104	0.00106			1.52243	0.00000	0.00000	0
03/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01442	0.01403			-2.72002	0.00000	0.00000	0
03/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00246	0.00273			10.72091	0.00000	0.00000	0
03/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00091	0.00102			11.37004	0.00000	0.00000	0
03/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00000	0.00500			100.00000	0.00000	0.00000	0
03/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.10000	0.09867			-1.33400	0.00000	0.00000	0
03/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00000	0.00255			100.00000	0.00000	0.00000	0
03/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00178			100.00000	0.00000	0.00000	0
03/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00000	0.01388			100.00000	0.00000	0.00000	0
03/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.00000	0.01045			100.00000	0.00000	0.00000	0
03/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00000	0.00633			100.00000	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.33357	0.34845			4.46223	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06208	0.05673			-8.61829	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
03/12/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.22173	0.20597			-7.11010	0.00000	0.00000	4,000
03/12/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.33770	1.32067			-1.27261	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12			Foreign Exchange Future	13.81250	13.82970			0.12452	13.85270	13.78970	70,875
03/12/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05913	0.05397			-8.72059	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00002	0.00002			10.75269	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.17879	0.19103			6.84175	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07171	0.06575			-8.31558	0.00000	0.00000	650
03/12/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.04423	0.04567			3.24364	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.35722	0.34061			-4.64924	0.00000	0.00000	3,000
03/12/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00020	0.00037			90.36392	0.00000	0.00000	4,500
03/12/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00010	0.00020			92.87109	0.00000	0.00000	7,000
03/12/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.47763	1.46055			-1.15541	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.17163	0.18367			7.01754	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.14421	0.15545			7.79204	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.15570	0.14101			-9.43779	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.55760	1.54050			-1.09816	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02107	0.01875			-10.98961	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.16458	0.17643			7.20004	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.48752	2.47032			-0.69137	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.06820	0.07071			3.67302	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05629	0.05133			-8.82373	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.01972	0.02031			3.00376	0.00000	0.00000	0
03/12/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00013	0.00025			100.87094	0.00000	0.00000	25,000
03/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.30782	1.29459			-1.01185	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.01870	1.00612			-1.23507	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.71765	0.73245			2.06230	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.04280	14.06110			0.13032	14.05380	14.02490	34,657
03/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.00990	0.99734			-1.24369	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.05468	0.05963			9.03957	0.00000	0.00000	7,100
03/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.07298	0.07811			7.02205	0.00000	0.00000	7,000
03/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.10150	0.10722			5.63352	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.06476	0.06968			7.59245	0.00000	0.00000	32,000
03/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.10392	0.10968			5.54245	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.05407	1.04140			-1.20180	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.33191	0.34096			2.72577	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.33555	1.32226			-0.99502	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.44579	0.45697			2.50799	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.09862	1.08585			-1.16267	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.34123	0.35047			2.70627	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.10270	0.10844			5.58883	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.51188	1.49853			-0.88345	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.28018	1.26701			-1.02916	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.09142	0.09695			6.04500	0.00000	0.00000	14,500
03/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.07062	0.07569			7.17482	0.00000	0.00000	5,700
03/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.07485	0.07135			-4.67548	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.20299	0.19587			-3.50747	0.00000	0.00000	15,000
03/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.29843	0.28937			-3.03763	0.00000	0.00000	12,800
03/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.00112	0.98858			-1.25263	0.00000	0.00000	0
03/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.09687	0.10250			5.81411	0.00000	0.00000	713
03/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.30911	0.29986			-2.99333	0.00000	0.00000	8,500
03/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.06835	0.07336			7.33159	0.00000	0.00000	8,500
03/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.38196	1.36858			-0.96842	0.00000	0.00000	0
03/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.19793	0.20395			3.04386	0.00000	0.00000	0
03/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.33367	1.31977			-1.04175	0.00000	0.00000	0
03/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.97606	0.99166			1.59734	0.00000	0.00000	0
03/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.26290	14.28280			0.13952	14.26800	14.26800	7,900
03/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.20352	0.20961			2.99161	0.00000	0.00000	7,300
03/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.32503	1.31115			-1.04717	0.00000	0.00000	0
03/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.11316	0.10886			-3.80765	0.00000	0.00000	7,300
03/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.34231	1.32841			-1.03589	0.00000	0.00000	0
03/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.29062	1.27681			-1.07015	0.00000	0.00000	0
03/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.19657	0.20257			3.05577	0.00000	0.00000	0
03/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.19521	0.20121			3.07109	0.00000	0.00000	0
03/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.15096	1.14050			-0.90831	0.00000	0.00000	0
03/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.50440	14.52630			0.15099	0.00000	0.00000	195
03/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.14312	1.13264			-0.91721	0.00000	0.00000	0
03/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.39968	0.41109			2.85563	0.00000	0.00000	0
03/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.39752	0.40894			2.87158	0.00000	0.00000	0
03/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.39536	0.40680			2.89504	0.00000	0.00000	0
03/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.13528	1.12479			-0.92371	0.00000	0.00000	0
03/12/2014	€ / R 2015/12/11			Foreign Exchange Future	14.73970	14.76830			0.19403	0.00000	0.00000	0
03/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.10938	2.08876			-0.97782	0.00000	0.00000	0
03/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.29320	0.28008			-4.47263	0.00000	0.00000	6,076
03/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.65340	0.66271			1.42421	0.00000	0.00000	0
03/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.65035	0.65963			1.42791	0.00000	0.00000	0
03/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.91370	0.89441			-2.11165	0.00000	0.00000	0
03/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.13290	1.14838			1.36697	0.00000	0.00000	0
03/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.65648	0.66580			1.42052	0.00000	0.00000	0
03/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.34908	0.35706			2.28427	0.00000	0.00000	6,076
03/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.90678	0.88750			-2.12562	0.00000	0.00000	0
03/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.92065	0.90133			-2.09783	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.65991	0.60459			-8.38378	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.40952	1.35412			-3.93069	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21309	0.16431			-22.89213	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.39050	9.44590			0.58996	9.43910	9.43780	12,367
03/12/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00002	0.00002			-22.96651	0.00000	0.00000	201
03/12/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23109	0.18131			-21.53883	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.04050	0.05934			46.52973	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.41209	0.35784			-13.16487	0.00000	0.00000	201
03/12/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00002	0.00002			-20.10582	0.00000	0.00000	201

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
03/12/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.01359	0.02021			48.70025	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22205	0.17275			-22.20040	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.10000	0.06344			-36.55803	0.00000	0.00000	201
03/12/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.01255	0.01865			48.64488	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00041	0.00049			17.97726	0.00000	0.00000	201
03/12/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.35952	1.30412			-4.07532	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.01159	0.01721			48.56593	0.00000	0.00000	0
03/12/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00259	0.00374			44.34152	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.58876	0.54017			-8.25330	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.47520	9.53230			0.60263	9.52060	9.52060	15,564
03/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.58008	0.53168			-8.34277	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.57143	0.52324			-8.43370	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.05528	0.06398			15.74788	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.05396	0.06247			15.76612	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.05663	0.06554			15.72940	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.79707	0.74783			-6.17741	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.55610	9.61560			0.62264	0.00000	0.00000	3,825
03/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.78854	0.73945			-6.22495	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.80563	0.75625			-6.13018	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.10317	0.11343			9.94592	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.10173	0.11185			9.94087	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10464	0.11505			9.95277	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.18442	0.19146			3.81769	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.64470	9.70730			0.64906	0.00000	0.00000	600
03/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.18265	0.18958			3.79240	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.88150	0.82606			-6.28940	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.89795	0.84228			-6.20001	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.88972	0.83416			-6.24462	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.18620	0.19336			3.84455	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.49930	2.56308			2.55183	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.73540	9.80090			0.67280	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.44968	2.51347			2.60380	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.40007	2.46386			2.65801	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01390	0.01218			-12.38778	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01428	0.01257			-12.01078	0.00000	0.00000	0
03/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01467	0.01296			-11.62797	0.00000	0.00000	0
03/12/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.00659	0.01117			69.32468	0.00000	0.00000	0
03/12/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.75380	9.85480			1.03549	0.00000	0.00000	0
03/12/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.00604	0.01012			67.46904	0.00000	0.00000	0
03/12/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.00720	0.01233			71.21606	0.00000	0.00000	0
03/12/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.24340	0.14753			-39.38907	0.00000	0.00000	0
03/12/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.25279	0.15637			-38.14522	0.00000	0.00000	0
03/12/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.26224	0.16532			-36.96021	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.33622	0.26350			-21.63027	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.88730	9.99040			1.04275	0.00000	0.00000	100

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
03/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.32895	0.25689			-21.90438	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.34355	0.27017			-21.36117	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.12352	0.15390			24.59058	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.12085	0.15057			24.58603	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.12625	0.15729			24.59079	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.00000	0.24564			100.00000	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.00000	0.24094			100.00000	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.01000	10.11760			1.07493	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.00000	0.35324			100.00000	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.00000	0.36389			100.00000	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.00000	0.35854			100.00000	0.00000	0.00000	0
03/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.00000	0.23629			100.00000	0.00000	0.00000	0
03/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(0.01120)	(0.01040)			-7.14286	0.00000	0.00000	1,942
03/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,039.37220	1,134.06740			9.11081	0.00000	0.00000	0
03/12/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	939.37230	1,034.06740			10.08068	0.00000	0.00000	26,600
03/12/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,039.37220	1,134.06740			9.11081	0.00000	0.00000	1,735
03/12/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(301.82500)	(285.66640)			-5.35363	0.00000	0.00000	0
03/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	839.38270	934.07660			11.28137	0.00000	0.00000	1,871
03/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	119.00000	82.89240			-30.34252	0.00000	0.00000	10,000
03/12/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.77370	0.74720			-3.42504	0.00000	0.00000	0
03/12/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.46800	11.49420			0.22846	11.50880	11.47280	6,632
03/12/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.79357	0.76709			-3.33722	0.00000	0.00000	0
03/12/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00163	0.00134			-17.83986	0.00000	0.00000	0
03/12/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00157	0.00129			-18.04281	0.00000	0.00000	0
03/12/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00170	0.00140			-17.63736	0.00000	0.00000	0
03/12/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.78363	0.75714			-3.38057	0.00000	0.00000	0
03/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04324	0.04635			7.18699	0.00000	0.00000	0
03/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.66380	11.69070			0.23063	0.00000	0.00000	2,308
03/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04272	0.04578			7.17310	0.00000	0.00000	0
03/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04377	0.04692			7.20284	0.00000	0.00000	0
03/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.37944	1.35565			-1.72477	0.00000	0.00000	0
03/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.36997	1.34622			-1.73341	0.00000	0.00000	0
03/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.38892	1.36508			-1.71613	0.00000	0.00000	0
03/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	11.85000	11.87980			0.25148	0.00000	0.00000	0
03/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00000	0.39966			100.00000	0.00000	0.00000	0
03/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00000	0.41101			100.00000	0.00000	0.00000	0
03/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00000	0.40531			100.00000	0.00000	0.00000	0
03/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.00000	0.43946			100.00000	0.00000	0.00000	0
03/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.00000	0.43511			100.00000	0.00000	0.00000	0
03/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.00000	0.43081			100.00000	0.00000	0.00000	0
03/12/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.80700	1.82420			0.95185	0.00000	0.00000	0
03/12/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00067	0.00024			-63.74197	0.00000	0.00000	0
03/12/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05803	0.07456			28.48340	0.00000	0.00000	0
03/12/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04859	0.06475			33.24255	0.00000	0.00000	0
03/12/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.06767	0.08444			24.78556	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
03/12/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00159	0.00055			-65.74318	0.00000	0.00000	0
03/12/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00103	0.00036			-64.97413	0.00000	0.00000	0
03/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05047	0.06171			22.27700	0.00000	0.00000	0
03/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.81960	1.83590			0.89580	0.00000	0.00000	0
03/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04559	0.05578			22.35289	0.00000	0.00000	0
03/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05642	0.06803			20.59015	0.00000	0.00000	0
03/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03599	0.02988			-16.97877	0.00000	0.00000	0
03/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03087	0.02581			-16.37950	0.00000	0.00000	0
03/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02682	0.02213			-17.46790	0.00000	0.00000	0
03/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.00000	0.06123			100.00000	0.00000	0.00000	0
03/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.00000	0.05723			100.00000	0.00000	0.00000	0
03/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.84000	1.85190			0.64674	0.00000	0.00000	0
03/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.00000	0.06601			100.00000	0.00000	0.00000	0
03/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00000	0.05411			100.00000	0.00000	0.00000	0
03/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00000	0.06533			100.00000	0.00000	0.00000	0
03/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00000	0.05933			100.00000	0.00000	0.00000	0
03/12/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12320	0.12420			0.81169	0.00000	0.00000	9
03/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12000	0.12360			3.00000	0.00000	0.00000	0
03/12/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06020	0.06110			1.49502	0.00000	0.00000	25
03/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.05920	0.06010			1.52027	0.00000	0.00000	332
03/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05660	0.05550			-1.94346	0.00000	0.00000	56,400
03/12/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.67050	8.72540			0.63318	0.00000	0.00000	0
03/12/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00163	0.00253			55.06616	0.00000	0.00000	0
03/12/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00154	0.00236			53.26179	0.00000	0.00000	0
03/12/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00173	0.00272			56.85619	0.00000	0.00000	0
03/12/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.48113	0.42713			-11.22375	0.00000	0.00000	0
03/12/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.47123	0.41732			-11.44102	0.00000	0.00000	0
03/12/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.49104	0.43696			-11.01364	0.00000	0.00000	0
03/12/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24050	1.23160			-0.71745	0.00000	0.00000	60
03/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24140	1.23250			-0.71693	0.00000	0.00000	0
03/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24240	1.23350			-0.71636	0.00000	0.00000	200
03/12/2014	RAIN 2014/12/12			Foreign Exchange Future	20,657.85000	20,777.18000			0.57765	0.00000	0.00000	0
03/12/2014	RAIN 2015/03/16			Foreign Exchange Future	20,945.00000	21,064.60000			0.57102	0.00000	0.00000	0
03/12/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.03129	0.01542			-50.70424	0.00000	0.00000	0
03/12/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.98710	5.00160			0.29075	0.00000	0.00000	0
03/12/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.02507	0.01168			-53.39627	0.00000	0.00000	0
03/12/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.01952	0.00877			-55.04517	0.00000	0.00000	0
03/12/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02217	0.02328			5.01858	0.00000	0.00000	0
03/12/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01839	0.01702			-7.42233	0.00000	0.00000	0
03/12/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02662	0.03037			14.11520	0.00000	0.00000	0
03/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.97480	4.98730			0.25127	0.00000	0.00000	0
03/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.07525	0.06705			-10.89749	0.00000	0.00000	0
03/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05625	0.05900			4.89682	0.00000	0.00000	0
03/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05267	0.05523			4.85683	0.00000	0.00000	0
03/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06005	0.06435			7.16082	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
03/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.08787	0.07793			-11.31430	0.00000	0.00000	0
03/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.08145	0.07170			-11.96531	0.00000	0.00000	0
03/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.95000	4.96970			0.39798	0.00000	0.00000	0
03/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.00000	0.11987			100.00000	0.00000	0.00000	0
03/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.00000	0.13209			100.00000	0.00000	0.00000	0
03/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.00000	0.12591			100.00000	0.00000	0.00000	0
03/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00000	0.09179			100.00000	0.00000	0.00000	0
03/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00000	0.09957			100.00000	0.00000	0.00000	0
03/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00000	0.09561			100.00000	0.00000	0.00000	0
03/12/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.74290	1.75540			0.71720	0.00000	0.00000	13
03/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.69310	1.70680			0.80917	0.00000	0.00000	0
03/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.65760	1.67120			0.82046	0.00000	0.00000	0
Future Open Interest											1,490,925	
Option Open Interest											2,323,098	
Total											3,814,023	