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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/06/2014 TO 04/06/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2014/06/04			Any day expiry	10.74060	10.75400			0.12476	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/04	10.65	C	Any day expiry	0.10005	0.10400			3.94938	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/04	10.40	C	Any day expiry	0.34078	0.35400			3.87882	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/04	10.65	P	Any day expiry	0.00945	0.00000			-100.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/04	10.40	P	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/05			Any day expiry	10.74060	10.77640			0.33331	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/05	10.44	C	Any day expiry	0.30191	0.33661			11.49388	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/05	10.44	P	Any day expiry	0.00131	0.00021			-83.99572	0.00000	0.00000	2,000
04/06/2014	\$ / R 2014/06/10			Any day expiry	10.74720	10.78130			0.31729	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/10	10.66	C	Any day expiry	0.13588	0.15642			15.11467	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/10	10.66	P	Any day expiry	0.04868	0.03512			-27.85589	0.00000	0.00000	1,500
04/06/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.05334	0.04124			-22.67870	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.05640	0.04384			-22.25918	0.00000	0.00000	2,350
04/06/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.14513	0.16574			14.20180	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.13085	0.10620			-18.84166	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.24812	3.21397			-1.05159	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,489
04/06/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.15221	1.18631			2.95912	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.19416	0.16522			-14.90283	0.00000	0.00000	7,000
04/06/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.03378	0.03693			9.32864	0.00000	0.00000	3,000
04/06/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.43785	0.40368			-7.80479	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00207	0.00167			-19.27542	0.00000	0.00000	2,500
04/06/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00136	0.00106			-22.01216	0.00000	0.00000	250
04/06/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.74784	1.71373			-1.95166	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.30220	2.33630			1.48119	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.04241	0.03206			-24.41651	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.75220	2.78630			1.23901	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.75220	10.78630			0.31714	10.82240	10.74230	453,554
04/06/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.14221	1.17631			2.98496	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.00227	1.03635			3.39945	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.20180	0.17249			-14.52675	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.28359	0.25142			-11.34501	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.01571	0.01625			3.44095	0.00000	0.00000	6,000
04/06/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.38186	0.34810			-8.84006	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.45679	0.42252			-7.50142	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00043	0.00033			-24.11724	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.14781	2.11371			-1.58782	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00045	0.00026			-42.45961	0.00000	0.00000	24,582
04/06/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00057	0.00032			-42.68572	0.00000	0.00000	10,000
04/06/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.60403	0.63735			5.51526	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.55488	0.58784			5.94005	0.00000	0.00000	1,500
04/06/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.27514	0.30256			9.96462	0.00000	0.00000	17,800
04/06/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.11220	2.14630			1.61443	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.17261	0.19507			13.00691	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.16554	0.18754			13.29207	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.15860	0.18014			13.58559	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.06293	0.04944			-21.43391	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.09729	0.11392			17.09560	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.07671	0.08672			13.05529	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.75220	1.78630			1.94612	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.16221	1.19630			2.93373	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00001	0.00001			-47.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.03563	0.03908			9.66230	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.24158	0.21063			-12.81091	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.01330	0.01355			1.93372	0.00000	0.00000	2,000
04/06/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.01005	0.00998			-0.73021	0.00000	0.00000	2,000
04/06/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.61166	0.57699			-5.66797	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.00220	2.03630			1.70313	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.02723	0.02937			7.86631	0.00000	0.00000	20,000
04/06/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.02442	0.02615			7.06395	0.00000	0.00000	5,000

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
04/06/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.41904	0.38498			-8.12804	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00023	0.00017			-25.90810	0.00000	0.00000	21,000
04/06/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00011	0.00008			-27.47664	0.00000	0.00000	15,489
04/06/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.97229	1.00636			3.50337	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00011	0.00007			-39.69397	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.74281	0.77665			4.55531	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.21769	0.24264			11.46271	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.09509	0.07762			-18.36923	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.95220	1.98630			1.74675	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00001	0.00000			-47.61905	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.23343	0.20278			-13.13319	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.02579	0.02772			7.46884	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.36351	0.32995			-9.23192	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.39110	0.35725			-8.65336	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00899	0.00882			-1.84070	0.00000	0.00000	15,000
04/06/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00386	0.00329			-14.72499	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00028	0.00021			-25.34611	0.00000	0.00000	46,682
04/06/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00004	0.00003			-28.60577	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.73286	0.76668			4.61414	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00157	0.00090			-42.92162	0.00000	0.00000	15,489
04/06/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00183	0.00105			-42.84001	0.00000	0.00000	47,500
04/06/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.01653	0.01129			-31.66216	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.02294	0.01626			-29.12820	0.00000	0.00000	15,000
04/06/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00032	0.00027			-17.58344	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.55220	1.58630			2.19688	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00001	0.00001			-45.76271	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00007	0.00005			-38.47203	0.00000	0.00000	250
04/06/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.04400	0.04879			10.87337	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.01406	0.01440			2.44340	0.00000	0.00000	2,000
04/06/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.74987	0.71537			-4.60061	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.14823	1.11403			-2.97888	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00001	0.00001			-28.57143	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.78265	0.81656			4.33284	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.75277	0.78662			4.49782	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.00268	0.00154			-42.49282	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.19461	0.21836			12.20080	0.00000	0.00000	1,000
04/06/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,582
04/06/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.07305	0.08250			12.92862	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.97220	2.00630			1.72903	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
04/06/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.04636	0.05152			11.14273	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.27503	0.24307			-11.61964	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.84916	0.81476			-4.05109	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.24808	1.21391			-2.73791	0.00000	0.00000	500
04/06/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.29803	1.26387			-2.63162	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.48791	1.45378			-2.29379	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00006	0.00004			-35.76159	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00066	0.00038			-42.82275	0.00000	0.00000	6,000
04/06/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.62377	0.65720			5.35849	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.31873	0.34759			9.05699	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.03549	0.02634			-25.77548	0.00000	0.00000	11,250
04/06/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.54786	2.51374			-1.33923	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.05041	0.03877			-23.10491	0.00000	0.00000	11,250
04/06/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.12451	0.10042			-19.34528	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.29222	0.25985			-11.07873	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.01124	0.01128			0.35577	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00012	0.00009			-27.22178	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.44792	1.41379			-2.35744	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00009	0.00006			-39.21360	0.00000	0.00000	920
04/06/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.95231	0.98637			3.57613	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00061	0.00035			-42.76637	0.00000	0.00000	50
04/06/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00016	0.00012			-25.04768	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.89796	2.86382			-1.17805	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00004	0.00002			-63.85542	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.02343	0.01748			-25.40872	0.00000	0.00000	2,500
04/06/2014	\$ / R 2014/06/17	10.75	P	Any day expiry	0.10345	0.08662			-16.26913	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17			Any day expiry	10.75910	10.79330			0.31787	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00004	0.00001			-64.54294	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.27068	0.29743			9.88530	0.00000	0.00000	2,500
04/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.24661	0.27237			10.44401	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	10.73	C	Any day expiry	0.12356	0.14187			14.81356	0.00000	0.00000	1,500
04/06/2014	\$ / R 2014/06/17	10.75	C	Any day expiry	0.11255	0.12992			15.43401	0.00000	0.00000	7,000
04/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00003	0.00001			-65.17572	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.41069	0.44144			7.48845	0.00000	0.00000	10,000
04/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.03158	0.02413			-23.57062	0.00000	0.00000	2,500
04/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.03751	0.02907			-22.51028	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/06/17	10.73	P	Any day expiry	0.09446	0.07857			-16.82740	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	1.15914	1.19331			2.94846	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	1.14914	1.18332			2.97383	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.31253	0.34078			9.03777	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	1.16913	1.20331			2.92350	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.01159	0.00814			-29.73962	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.63337	0.66665			5.25535	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/18			Any day expiry	10.76080	10.79500			0.31782	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00036	0.00027			-25.29590	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.02470	0.01858			-24.78606	0.00000	0.00000	2,500
04/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.03319	0.02557			-22.95909	0.00000	0.00000	2,500
04/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.47956	1.44527			-2.31770	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00257	0.00165			-35.61190	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.27399	0.30057			9.70048	0.00000	0.00000	2,500
04/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.31550	0.34358			8.89911	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.98080	2.01500			1.72658	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.07256	0.05961			-17.85066	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/19			Any day expiry	10.76250	10.79670			0.31777	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.20910	0.23232			11.10894	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.05660	0.04562			-19.38565	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.17506	0.19631			12.13782	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.27867	0.30380			9.01770	0.00000	0.00000	10,000
04/06/2014	\$ / R 2014/06/25			Any day expiry	10.77270	10.80710			0.31933	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.35028	0.37818			7.96322	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.04597	0.03670			-20.16628	0.00000	0.00000	10,000
04/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.35866	0.38683			7.85425	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.27117	0.29597			9.14308	0.00000	0.00000	2,500
04/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.02758	0.02108			-23.58911	0.00000	0.00000	2,500
04/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.04847	0.03887			-19.81788	0.00000	0.00000	2,500
04/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.02596	0.01973			-23.99892	0.00000	0.00000	10,000
04/06/2014	\$ / R 2014/06/26			Any day expiry	10.77440	10.80890			0.32020	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.02094	0.01564			-25.31972	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.39534	0.42454			7.38554	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00001			-13.26531	0.00000	0.00000	4,700
04/06/2014	\$ / R 2014/06/27			Any day expiry	10.77620	10.81060			0.31922	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.16562	0.14405			-13.02700	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.47621	2.51061			1.38917	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.12182	0.13465			10.52730	0.00000	0.00000	4,700
04/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.13824	0.15214			10.05404	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/30			Any day expiry	10.78130	10.81580			0.32000	0.00000	0.00000	201
04/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.61956	1.58519			-2.12226	0.00000	0.00000	0
04/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00086	0.00099			14.99301	0.00000	0.00000	500
04/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.15694	0.13634			-13.12702	0.00000	0.00000	500
04/06/2014	\$ / R 2014/07/28			Any day expiry	10.82970	10.86470			0.32319	0.00000	0.00000	348
04/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00009	0.00008			-11.44509	0.00000	0.00000	4,700
04/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.20419	0.18519			-9.30773	0.00000	0.00000	0
04/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.52979	2.56478			1.38312	0.00000	0.00000	0
04/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.21389	0.22989			7.47756	0.00000	0.00000	4,700
04/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00444	0.00468			5.28567	0.00000	0.00000	500
04/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.12288	0.13221			7.59092	0.00000	0.00000	0
04/06/2014	\$ / R 2014/07/29			Any day expiry	10.83140	10.86650			0.32406	0.00000	0.00000	348
04/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.27658	1.24262			-2.66017	0.00000	0.00000	0
04/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.79304	1.75818			-1.94447	0.00000	0.00000	0
04/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.39148	0.36571			-6.58311	0.00000	0.00000	0
04/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.19498	0.17654			-9.45675	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
04/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.01798	0.01912			6.34307	0.00000	0.00000	0
04/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.22638	0.24304			7.35998	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.04160	0.04512			8.45714	0.00000	0.00000	19,547
04/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.89982	0.93342			3.73443	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.88105	0.91454			3.80065	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/22			Any day expiry	10.87370	10.90920			0.32648	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.59633	0.62590			4.95872	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.23790	1.20592			-2.58353	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01735	0.01534			-11.60681	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01673	0.01477			-11.68719	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.05263	0.04670			-11.26743	0.00000	0.00000	19,547
04/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01612	0.01422			-11.76905	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.89043	0.92397			3.76732	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/27			Any day expiry	10.88260	10.91820			0.32713	0.00000	0.00000	1,959
04/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.30070	0.32035			6.53353	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.96562	1.93184			-1.71880	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01822	0.02004			9.95939	0.00000	0.00000	500
04/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.21810	0.20215			-7.31477	0.00000	0.00000	500
04/06/2014	\$ / R 2014/08/28			Any day expiry	10.88440	10.92000			0.32707	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00041	0.00038			-6.76209	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.30885	0.28932			-6.32374	0.00000	0.00000	0
04/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.23325	0.24932			6.88921	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.58481	2.62038			1.37622	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.14831	1.18344			3.05971	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.03292	0.02933			-10.90920	0.00000	0.00000	600
04/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.73644	0.76753			4.22286	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.07665	0.06930			-9.59027	0.00000	0.00000	250
04/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.52030	0.54601			4.94207	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.13317	0.12214			-8.28538	0.00000	0.00000	4,000
04/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.46753	0.49198			5.22990	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.32698	0.34754			6.28776	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.31135	0.29251			-6.05151	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.00000	0.23726			100.00000	0.00000	0.00000	14,500
04/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.13119	0.14064			7.20340	0.00000	0.00000	37,800
04/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.04629	0.05016			8.34916	0.00000	0.00000	2,870
04/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.86504	1.83200			-1.77150	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.72009	1.68746			-1.89739	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.01765	3.05342			1.18544	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.51825	2.55401			1.42029	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.91720	10.95300			0.32792	10.98000	10.91700	404,010
04/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.01960	2.05538			1.77118	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00465	0.00450			-3.36163	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.67761	0.70803			4.48949	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.77084	0.80230			4.08138	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.71944	0.75035			4.29648	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.46120	0.48549			5.26735	0.00000	0.00000	600
04/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.26536	0.24967			-5.91330	0.00000	0.00000	100
04/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.70568	0.67948			-3.71357	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.25538	2.22161			-1.49731	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.04831	0.05234			8.32214	0.00000	0.00000	23,934
04/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.69849	2.66444			-1.26200	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00205	0.00204			-0.69197	0.00000	0.00000	920
04/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.92002	1.95577			1.86198	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00233	0.00230			-1.11197	0.00000	0.00000	26,804
04/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.94086	0.97379			3.50029	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.85012	0.88233			3.78874	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.75357	0.78485			4.15121	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.04924	0.04453			-9.54848	0.00000	0.00000	27,284
04/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.66935	0.69967			4.52978	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.48037	0.50514			5.15570	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.54104	0.56723			4.83945	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.00000	0.41803			100.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.34257	0.32290			-5.74395	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.05271	0.05707			8.25987	0.00000	0.00000	10,000
04/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.51909	1.48716			-2.10225	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.03224	0.03500			8.56394	0.00000	0.00000	10,000
04/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.01188	0.01343			13.11542	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.09468	3.06043			-1.10649	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.68590	0.71642			4.44995	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.52715	0.55302			4.90767	0.00000	0.00000	16,362
04/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.41854	0.44173			5.54065	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.12624	0.11553			-8.48750	0.00000	0.00000	10,000
04/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.24470	0.22961			-6.16595	0.00000	0.00000	6,500
04/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.13636	0.14626			7.25352	0.00000	0.00000	3,350
04/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.12951	0.13885			7.21523	0.00000	0.00000	250
04/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.56671	1.53459			-2.05005	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.15461	1.12430			-2.62448	0.00000	0.00000	500
04/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00282	0.00277			-1.75265	0.00000	0.00000	35,000
04/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00792	0.00752			-5.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.03953	2.07530			1.75404	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.04637	0.04185			-9.74315	0.00000	0.00000	15,296
04/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.03388	1.06743			3.24514	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.59885	0.62629			4.58124	0.00000	0.00000	2,000
04/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.06215	0.05667			-8.81673	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.10384	0.09423			-9.26067	0.00000	0.00000	4,000
04/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.43043	0.45393			5.46096	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.29923	0.28146			-5.93635	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.00000	0.17503			100.00000	0.00000	0.00000	20,159
04/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.25977	0.27590			6.20643	0.00000	0.00000	1,000
04/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.13288	0.14248			7.21971	0.00000	0.00000	3,350

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.02258	0.02461			8.99170	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00045	0.00042			-6.20103	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.62185	1.65750			2.19771	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.06041	0.05503			-8.90488	0.00000	0.00000	7,700
04/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.04364	0.03930			-9.94310	0.00000	0.00000	6,220
04/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.05224	0.04735			-9.35882	0.00000	0.00000	10,800
04/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.11310	0.10301			-8.91863	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.14400	0.13249			-7.99118	0.00000	0.00000	9,000
04/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.00000	0.39426			100.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.31256	0.33267			6.43330	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.71399	0.68764			-3.69058	0.00000	0.00000	600
04/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.48111	1.44934			-2.14563	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01569	0.01744			11.12166	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00105	0.00101			-3.20329	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.11925	2.15504			1.68861	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00240	0.00238			-1.21434	0.00000	0.00000	15,296
04/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.32512	1.36052			2.67178	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.01111	0.01044			-5.98752	0.00000	0.00000	920
04/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01668	0.01443			-13.48063	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.61385	0.64230			4.63442	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.08165	0.07329			-10.24503	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.14033	0.12898			-8.08720	0.00000	0.00000	20,000
04/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.16323	0.15093			-7.53211	0.00000	0.00000	9,000
04/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.17134	0.15873			-7.36006	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.33190	0.35261			6.24046	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.24978	0.23454			-6.10142	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.27855	0.29551			6.08831	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.68916	0.66326			-3.75945	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.72231	0.69585			-3.66264	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.06387	0.06905			8.11759	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.28643	0.30446			6.29723	0.00000	0.00000	7,700
04/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.02366	0.02079			-12.12117	0.00000	0.00000	72,800
04/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.05870	0.05342			-8.99179	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.10995	0.10002			-9.03015	0.00000	0.00000	10,000
04/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.49344	0.51853			5.08368	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.24667	1.21605			-2.45578	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.40551	1.37407			-2.23732	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.04391	0.04759			8.38406	0.00000	0.00000	15,296
04/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.07181	0.07731			7.65589	0.00000	0.00000	42,500
04/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.03729	0.04046			8.48209	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/22			Any day expiry	10.93020	10.96610			0.32845	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.51708	0.54332			5.07594	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.11375	0.10487			-7.80293	0.00000	0.00000	13,000
04/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.12688	0.11722			-7.60856	0.00000	0.00000	7,500
04/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.54395	0.57097			4.96823	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2014/09/26			Any day expiry	10.93770	10.97360			0.32822	0.00000	0.00000	162
04/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.37530	0.39634			5.60360	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.19213	2.15869			-1.52514	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.23760	0.22274			-6.25804	0.00000	0.00000	500
04/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02983	0.03229			8.27042	0.00000	0.00000	500
04/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00126	0.00125			-0.55595	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/09/29			Any day expiry	10.94330	10.97930			0.32897	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.32339	0.30609			-5.35034	0.00000	0.00000	0
04/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.30669	0.32539			6.09654	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.64456	2.68055			1.36102	0.00000	0.00000	0
04/06/2014	\$ / R 2014/10/29			Any day expiry	10.99910	11.03570			0.33275	0.00000	0.00000	0
04/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.45226	0.47476			4.97331	0.00000	0.00000	0
04/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.27056	0.28507			5.36613	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.37685	2.34198			-1.46689	0.00000	0.00000	0
04/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00232	0.00231			-0.53833	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.25316	0.23906			-5.57248	0.00000	0.00000	500
04/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.70142	2.73801			1.35438	0.00000	0.00000	0
04/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.52146	0.49937			-4.23460	0.00000	0.00000	0
04/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04595	0.04768			3.77468	0.00000	0.00000	500
04/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.14447	0.15257			5.60254	0.00000	0.00000	3,882
04/06/2014	\$ / R 2014/11/04			Any day expiry	11.01030	11.04700			0.33332	0.00000	0.00000	0
04/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.91447	0.94748			3.61002	0.00000	0.00000	0
04/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04417	1.01557			-2.73956	0.00000	0.00000	0
04/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.06417	0.06048			-5.74704	0.00000	0.00000	3,882
04/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.51133	0.53480			4.59021	0.00000	0.00000	0
04/06/2014	\$ / R 2014/11/25			Any day expiry	11.04930	11.08650			0.33667	0.00000	0.00000	0
04/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.26203	0.24830			-5.23961	0.00000	0.00000	500
04/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.62109	2.58527			-1.36652	0.00000	0.00000	0
04/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.06039	0.06177			2.28912	0.00000	0.00000	500
04/06/2014	\$ / R 2014/11/28			Any day expiry	11.05490	11.09220			0.33741	0.00000	0.00000	0
04/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.32719	0.34308			4.85654	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.75838	2.79563			1.35045	0.00000	0.00000	0
04/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.52229	0.50088			-4.09924	0.00000	0.00000	0
04/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00348	0.00343			-1.42607	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/12/11			Any day expiry	11.08000	11.11710			0.33484	0.00000	0.00000	4,000
04/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.40860	0.39035			-4.46775	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.41860	0.43745			4.50182	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.85489	0.88661			3.71027	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.11723	0.11159			-4.81052	0.00000	0.00000	2,490
04/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.13849	1.17355			3.08012	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.13586	0.12912			-4.95725	0.00000	0.00000	2,491
04/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.58787	0.61331			4.32694	0.00000	0.00000	6,524
04/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01026	0.01038			1.12054	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.00402	2.04119			1.85482	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.18334	0.19167			4.54455	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.08843	0.09230			4.38006	0.00000	0.00000	36,000
04/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.25345	2.21960			-1.50228	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.27681	0.26344			-4.83268	0.00000	0.00000	41,000
04/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.46952	0.49054			4.47828	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.43250	0.41360			-4.36904	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.29615	0.28201			-4.77633	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.37169	0.38854			4.53343	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.66403	1.70085			2.21269	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.08200	11.11910			0.33478	11.10240	11.10240	54,338
04/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.14579	0.15238			4.52550	0.00000	0.00000	1,402
04/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.07075	0.07382			4.33203	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.06815	0.07117			4.42821	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.08462	3.12175			1.20349	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00262	0.00265			0.88054	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.24024	0.22839			-4.93416	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.09494	1.12963			3.16833	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06997	0.06714			-4.03666	0.00000	0.00000	6,581
04/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.05649	0.05445			-3.59971	0.00000	0.00000	46,500
04/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.22303	0.21193			-4.97813	0.00000	0.00000	1,902
04/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02703	0.02653			-1.84319	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.10134	1.07257			-2.61208	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00474	0.00481			1.41086	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.57666	0.60172			4.34526	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.34752	0.33144			-4.62535	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.51815	0.54111			4.43009	0.00000	0.00000	1,000
04/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.69988	0.67561			-3.46722	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.45123	0.47149			4.48902	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.18186	0.19012			4.54349	0.00000	0.00000	500
04/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.16918	0.17686			4.53962	0.00000	0.00000	7,841
04/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.48969	0.46944			-4.13525	0.00000	0.00000	250
04/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02893	0.02834			-2.02537	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.15123	0.14361			-5.04152	0.00000	0.00000	22,500
04/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.12169	0.11579			-4.84995	0.00000	0.00000	500
04/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02440	0.02402			-1.56240	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.07635	0.07964			4.30931	0.00000	0.00000	41,000
04/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.06811	0.07113			4.43319	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.04870	0.05098			4.69327	0.00000	0.00000	900
04/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00506	0.00514			1.45328	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.16500	0.15660			-5.09586	0.00000	0.00000	900
04/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.42633	0.40759			-4.39592	0.00000	0.00000	4,955
04/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.73746	0.71260			-3.37046	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.14467	0.15121			4.52368	0.00000	0.00000	1,130
04/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.12446	0.13006			4.49668	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.54246	1.51096			-2.04240	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00541	0.00549			1.50305	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.24830	1.28393			2.85424	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.88660	0.91881			3.63307	0.00000	0.00000	1,130
04/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.54903	1.58563			2.36289	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.08515	0.08887			4.36367	0.00000	0.00000	7,471
04/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.00643	1.97320			-1.65602	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.24466	0.23262			-4.92217	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.48366	0.50527			4.46663	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.36923	0.35239			-4.56198	0.00000	0.00000	35,000
04/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.18718	1.15776			-2.47813	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03918	0.03809			-2.78892	0.00000	0.00000	41,000
04/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.02203	0.02175			-1.27213	0.00000	0.00000	13,326
04/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.11289	0.10751			-4.76652	0.00000	0.00000	2,490
04/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.77786	0.80822			3.90372	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01202	0.01209			0.58990	0.00000	0.00000	1,402
04/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.35379	1.32328			-2.25312	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.58875	2.55472			-1.31472	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.07545	0.07870			4.30314	0.00000	0.00000	79,241
04/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.58224	0.60749			4.33599	0.00000	0.00000	3,900
04/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.04630	0.04483			-3.17597	0.00000	0.00000	79,241
04/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.51093	1.54744			2.41667	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.83923	0.87069			3.74876	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.10460	0.09971			-4.67459	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.23587	0.22421			-4.94467	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.09226	2.12948			1.77870	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.60640	1.64312			2.28577	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.06315	2.02977			-1.61812	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.23435	2.20054			-1.51319	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.18615	3.15207			-1.06969	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.53881	0.56254			4.40273	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.69700	0.72570			4.11642	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.33166	0.31617			-4.67240	0.00000	0.00000	79,241
04/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.40450	0.42270			4.50034	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.34118	1.37719			2.68475	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.06294	0.06053			-3.82736	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.05197	1.08624			3.25823	0.00000	0.00000	1,260
04/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.73323	0.76271			4.01998	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.60503	0.63103			4.29680	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.82369	0.85489			3.78760	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.21611	3.18203			-1.05968	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.80670	3.77188			-0.91456	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.63674	2.67391			1.40958	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.58706	2.62424			1.43690	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.40833	0.42669			4.49600	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.28188	0.29471			4.55294	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.26946	0.28170			4.54398	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.10986	1.08102			-2.59827	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.36267	1.33211			-2.24236	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.53741	2.57459			1.46533	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/15			Any day expiry	11.08800	11.12520			0.33550	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.26786	0.25394			-5.19776	0.00000	0.00000	500
04/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.78356	2.74600			-1.34916	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.07156	0.07120			-0.49542	0.00000	0.00000	500
04/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.55586	0.57914			4.18756	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/23			Any day expiry	11.10410	11.14160			0.33771	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00425	0.00432			1.75852	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.48966	0.46875			-4.27213	0.00000	0.00000	0
04/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.39376	0.41035			4.21086	0.00000	0.00000	5,000
04/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.80835	2.84592			1.33796	0.00000	0.00000	0
04/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.49060	0.46913			-4.37669	0.00000	0.00000	0
04/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.19198	3.15372			-1.19852	0.00000	0.00000	0
04/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.27862	0.26366			-5.37117	0.00000	0.00000	300
04/06/2014	\$ / R 2015/01/28			Any day expiry	11.17640	11.21500			0.34537	0.00000	0.00000	0
04/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.88186	2.92046			1.33947	0.00000	0.00000	0
04/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.46700	0.48413			3.66768	0.00000	0.00000	5,000
04/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.09838	0.09872			0.34906	0.00000	0.00000	300
04/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00546	0.00546			0.03115	0.00000	0.00000	5,000
04/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.65502	0.67866			3.60823	0.00000	0.00000	0
04/06/2014	\$ / R 2015/02/25			Any day expiry	11.23260	11.27200			0.35076	0.00000	0.00000	0
04/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.11444	0.11661			1.89373	0.00000	0.00000	300
04/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.28246	0.26805			-5.10294	0.00000	0.00000	300
04/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.38184	3.34461			-1.10096	0.00000	0.00000	0
04/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.71506	0.74005			3.49428	0.00000	0.00000	0
04/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.46172	0.44118			-4.44937	0.00000	0.00000	0
04/06/2014	\$ / R 2015/02/26			Any day expiry	11.23460	11.27410			0.35159	0.00000	0.00000	0
04/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00707	0.00676			-4.37674	0.00000	0.00000	5,000
04/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.54632	0.56528			3.46978	0.00000	0.00000	5,000
04/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.94167	2.98086			1.33226	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.18211	0.17402			-4.44293	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.38119	0.36309			-4.74847	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.65807	0.67981			3.30312	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.05888	3.01930			-1.29400	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.27843	3.31802			1.20753	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.27200	11.31170			0.35220	0.00000	0.00000	16,750
04/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.00000	0.81124			100.00000	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.18489	0.17669			-4.43831	0.00000	0.00000	23,800
04/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.68106	0.65606			-3.67086	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.08899	1.12255			3.08237	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.65319	0.67479			3.30679	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.55977	1.52622			-2.15082	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.95168	1.91641			-1.80752	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.28740	2.32724			1.74180	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01540	0.01554			0.92133	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.70365	0.72663			3.26622	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.26716	1.30263			2.79931	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.64833	0.66980			3.31038	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.80905	1.84723			2.11049	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03705	0.03553			-4.10258	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.95411	0.98572			3.31290	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.22177	0.22792			2.77416	0.00000	0.00000	23,800
04/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.17368	0.17811			2.54658	0.00000	0.00000	24,155
04/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.45306	0.46776			3.24437	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00643	0.00632			-1.74110	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00000	0.24954			100.00000	0.00000	0.00000	5,000
04/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.94689	0.97839			3.32601	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.32239	0.33214			3.02675	0.00000	0.00000	5,000
04/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.33165	0.31493			-5.04060	0.00000	0.00000	46,165
04/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.05039	1.02044			-2.85059	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.37607	0.35811			-4.77645	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.13088	0.13100			0.09016	0.00000	0.00000	46,165
04/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.17835	0.18294			2.57381	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.90635	1.87124			-1.84173	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.13699	0.13085			-4.47739	0.00000	0.00000	24,155
04/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.09516	0.09093			-4.44322	0.00000	0.00000	69,965
04/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.38633	0.36810			-4.72072	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.67876	3.64298			-0.97250	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/27			Any day expiry	11.29530	11.33510			0.35236	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.12406	0.12808			3.24353	0.00000	0.00000	300
04/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.78226	0.80698			3.16081	0.00000	0.00000	0
04/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.28696	0.27188			-5.25314	0.00000	0.00000	300
04/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.12709	0.12939			1.81213	0.00000	0.00000	300
04/06/2014	\$ / R 2015/04/28			Any day expiry	11.36320	11.40320			0.35201	0.00000	0.00000	0
04/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.85291	0.88193			3.40255	0.00000	0.00000	0
04/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.91389	3.87619			-0.96316	0.00000	0.00000	0
04/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28971	0.27873			-3.78976	0.00000	0.00000	300
04/06/2014	\$ / R 2015/05/27			Any day expiry	11.42470	11.46500			0.35274	0.00000	0.00000	0
04/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.91916	0.94911			3.25830	0.00000	0.00000	0
04/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.12311	0.13185			7.09306	0.00000	0.00000	300
04/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.29446	0.28411			-3.51531	0.00000	0.00000	300
04/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.17841	4.14685			-0.75549	0.00000	0.00000	0
04/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.86328	0.83923			-2.78666	0.00000	0.00000	0
04/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.53140	0.54783			3.09271	0.00000	0.00000	0
04/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.46510	11.50550			0.35237	0.00000	0.00000	3,350
04/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.85630	0.83233			-2.79872	0.00000	0.00000	0
04/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.87029	0.84615			-2.77415	0.00000	0.00000	0
04/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.52838	0.54473			3.09305	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.52539	0.54165			3.09422	0.00000	0.00000	0
04/06/2014	\$ / R 2015/06/26			Any day expiry	11.48850	11.52890			0.35166	0.00000	0.00000	0
04/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.99217	1.02054			2.85886	0.00000	0.00000	0
04/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.12098	0.12555			3.77150	0.00000	0.00000	300
04/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.30367	0.29164			-3.96321	0.00000	0.00000	300
04/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.51248	4.47665			-0.79418	0.00000	0.00000	0
04/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.06894	1.09885			2.79802	0.00000	0.00000	0
04/06/2014	\$ / R 2015/07/29			Any day expiry	11.55870	11.59930			0.35125	0.00000	0.00000	0
04/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.31024	0.29955			-3.44597	0.00000	0.00000	300
04/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.12352	0.13184			6.73799	0.00000	0.00000	300
04/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.71482	4.68254			-0.68459	0.00000	0.00000	0
04/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.00156	4.96321			-0.76670	0.00000	0.00000	0
04/06/2014	\$ / R 2015/08/27			Any day expiry	11.62050	11.66110			0.34938	0.00000	0.00000	0
04/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.12206	0.12431			1.84604	0.00000	0.00000	300
04/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31612	0.30546			-3.37294	0.00000	0.00000	300
04/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.13662	1.16656			2.63389	0.00000	0.00000	0
04/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.65880	11.69940			0.34823	0.00000	0.00000	0
04/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.81597	0.83685			2.55866	0.00000	0.00000	0
04/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.81189	0.83268			2.56033	0.00000	0.00000	0
04/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.65717	0.63745			-3.00103	0.00000	0.00000	0
04/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.82008	0.84105			2.55697	0.00000	0.00000	0
04/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.65128	0.63165			-3.01421	0.00000	0.00000	0
04/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.66309	0.64328			-2.98793	0.00000	0.00000	0
04/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.32104	0.31016			-3.38755	0.00000	0.00000	300
04/06/2014	\$ / R 2015/09/28			Any day expiry	11.68860	11.72930			0.34820	0.00000	0.00000	0
04/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12170	0.12939			6.32451	0.00000	0.00000	300
04/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.23310	5.20009			-0.63066	0.00000	0.00000	0
04/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.20964	1.23946			2.46559	0.00000	0.00000	0
04/06/2014	\$ / R 2015/10/28			Any day expiry	11.75250	11.79320			0.34631	0.00000	0.00000	0
04/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32504	0.31511			-3.05409	0.00000	0.00000	300
04/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.35885	5.32230			-0.68202	0.00000	0.00000	0
04/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.27754	1.30831			2.40877	0.00000	0.00000	0
04/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.13135	0.13550			3.16084	0.00000	0.00000	300
04/06/2014	\$ / R 2015/11/25			Any day expiry	11.81210	11.85290			0.34541	0.00000	0.00000	0
04/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11942	0.12299			2.99182	0.00000	0.00000	300
04/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.34066	1.37077			2.24590	0.00000	0.00000	0
04/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.75732	5.72009			-0.64661	0.00000	0.00000	0
04/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32856	0.31787			-3.25368	0.00000	0.00000	300
04/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06367	0.06217			-2.34916	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.85250	11.89340			0.34507	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.71338	2.75286			1.45498	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.76071	2.80026			1.43262	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.66617	2.70557			1.47794	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05821	0.05686			-2.31843	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06088	0.05946			-2.33375	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.46359	0.45018			-2.89405	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/21			Any day expiry	11.86740	11.90840			0.34548	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.19099	1.21858			2.31600	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.39767	1.42799			2.16917	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.11318	6.07378			-0.64446	0.00000	0.00000	0
04/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11058	0.11218			1.44961	0.00000	0.00000	300
04/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.33027	0.31959			-3.23437	0.00000	0.00000	300
04/06/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.75220	10.78630			0.31714	10.82000	10.75870	1,064
04/06/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.12603	0.14518			15.19968	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.11996	0.13862			15.55445	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.13225	0.15189			14.85661	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.03962	0.04370			10.29444	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.07383	0.05888			-20.24238	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.07776	0.06232			-19.85608	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.07005	0.05559			-20.63359	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.21742	0.18740			-13.80835	0.00000	0.00000	250
04/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.15930	0.14712			-7.64134	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.91720	10.95300			0.32792	10.96770	10.93030	176
04/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.16729	0.15480			-7.46554	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.16326	0.15093			-7.55268	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.42449	0.44780			5.49155	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.43650	0.46012			5.41300	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.43046	0.45393			5.45207	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.08200	11.11910			0.33478	0.00000	0.00000	31
04/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.59840	0.57583			-3.77179	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.59359	0.61917			4.30993	0.00000	0.00000	200
04/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.58436	0.56206			-3.81640	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.32336	0.33803			4.53473	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.32040	0.33493			4.53489	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.23159	0.22007			-4.97301	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.32636	0.34116			4.53437	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.59136	0.56893			-3.79402	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.60177	0.62181			3.33055	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.27200	11.31170			0.35220	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.61082	0.63113			3.32484	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.43977	0.42011			-4.47003	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.43428	0.41475			-4.49676	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.42882	0.40943			-4.52193	0.00000	0.00000	0
04/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.60628	0.62645			3.32708	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
04/06/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.93632	2.00762			3.68191	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.04639	0.05790			24.81807	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.80500	1.73384			-3.94250	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13			Foreign Exchange Future	17.99630	18.06760			0.39619	18.10670	18.02160	16,885
04/06/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.95632	2.02761			3.64434	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00143	0.00123			-14.11798	0.00000	0.00000	6,000
04/06/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00216	0.00184			-14.68489	0.00000	0.00000	50
04/06/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.80557	0.87513			8.63538	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.04120	0.03320			-19.41071	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00211	0.00228			8.30133	0.00000	0.00000	5,667
04/06/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.99630	3.06760			2.37960	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00002	0.00002			-28.82883	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.49667	1.56792			4.76094	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.13511	0.11137			-17.57300	0.00000	0.00000	4,000
04/06/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.38609	0.33306			-13.73680	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.50009	0.44030			-11.95520	0.00000	0.00000	400
04/06/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00130	0.00144			10.55334	0.00000	0.00000	12,000
04/06/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00002	0.00001			-29.00000	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00075	0.00065			-13.17622	0.00000	0.00000	18,000
04/06/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00037	0.00032			-12.11214	0.00000	0.00000	1,123
04/06/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.07239	0.09066			25.22792	0.00000	0.00000	3,000
04/06/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00002	0.00001			-28.88889	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.20773	1.27883			5.88691	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.11846	1.18944			6.34651	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.00927	0.00753			-18.73530	0.00000	0.00000	7,500
04/06/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.48750	0.55080			12.98550	0.00000	0.00000	1,000
04/06/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.55581	1.48468			-4.57157	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.94632	2.01761			3.66303	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.34705	1.41825			5.28576	0.00000	0.00000	0
04/06/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.23141	0.27897			20.55025	0.00000	0.00000	0
04/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.02970	1.09416			6.26023	0.00000	0.00000	0
04/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.36989	0.39604			7.06895	0.00000	0.00000	11,200
04/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.46550	1.53579			4.79625	0.00000	0.00000	0
04/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.25920	18.33360			0.40747	18.29330	18.29080	28,271
04/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.45640	1.52661			4.82075	0.00000	0.00000	0
04/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.12050	0.11056			-8.24782	0.00000	0.00000	3,200
04/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.03181	0.02985			-6.14718	0.00000	0.00000	11,200
04/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.47461	1.54498			4.77216	0.00000	0.00000	0
04/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.05720	0.05301			-7.32629	0.00000	0.00000	0
04/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.67069	0.62244			-7.19440	0.00000	0.00000	0
04/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.79101	1.86345			4.04491	0.00000	0.00000	0
04/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.05630	0.05219			-7.30204	0.00000	0.00000	0
04/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.05541	0.05138			-7.27178	0.00000	0.00000	0
04/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.51980	18.59670			0.41523	0.00000	0.00000	7,006
04/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.66490	0.62631			-5.80303	0.00000	0.00000	500
04/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.23878	0.22078			-7.53728	0.00000	0.00000	0
04/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.24492	0.22654			-7.50390	0.00000	0.00000	0
04/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.24184	0.22365			-7.52063	0.00000	0.00000	0
04/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.68470	0.72301			5.59605	0.00000	0.00000	0
04/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.21858	1.27748			4.83369	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.20472	1.26324			4.85772	0.00000	0.00000	0
04/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.21164	1.27035			4.84571	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.04777	0.99503			-5.03341	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23			Any day expiry	18.65230	18.73130			0.42354	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.52006	0.48462			-6.81525	0.00000	0.00000	9,605
04/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.04085	0.98826			-5.05264	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.60941	2.54150			-2.60222	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.20572	3.13448			-2.22205	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.81683	0.85524			4.70303	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.03395	0.98151			-5.07200	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.15644	0.16412			4.91139	0.00000	0.00000	4,697
04/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.73768	0.69481			-5.81162	0.00000	0.00000	4,697
04/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.95236	0.99592			4.57352	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.59315	0.61956			4.45238	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.22171	0.23280			5.00543	0.00000	0.00000	9,605
04/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.75998	0.79611			4.75391	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.59007	0.61633			4.45058	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.66453	0.62394			-6.10726	0.00000	0.00000	4,700
04/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.59625	0.62281			4.45410	0.00000	0.00000	0
04/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.15802	0.16578			4.91560	0.00000	0.00000	4,700
04/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.22414	3.15282			-2.21197	0.00000	0.00000	0
04/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.67897	0.70493			3.82369	0.00000	0.00000	0
04/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.81500	18.89660			0.43370	0.00000	0.00000	0
04/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.67589	0.70173			3.82196	0.00000	0.00000	0
04/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.68206	0.70815			3.82635	0.00000	0.00000	0
04/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.16397	1.10833			-4.78007	0.00000	0.00000	0
04/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.15706	1.10155			-4.79685	0.00000	0.00000	0
04/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.17089	1.11513			-4.76282	0.00000	0.00000	0
04/06/2014	£ / R 2015/06/15			Foreign Exchange Future	19.10930	19.19260			0.43591	0.00000	0.00000	0
04/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.15789	1.20298			3.89479	0.00000	0.00000	0
04/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.15356	1.19853			3.89788	0.00000	0.00000	0
04/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.16223	1.20746			3.89099	0.00000	0.00000	0
04/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.90426	0.86593			-4.23942	0.00000	0.00000	0
04/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.89859	0.86038			-4.25144	0.00000	0.00000	0
04/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.89293	0.85486			-4.26433	0.00000	0.00000	0
04/06/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00002	0.00002			3.47062	0.00000	0.00000	0
04/06/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10498	0.10507			0.08192	0.00000	0.00000	15,604
04/06/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00005	0.00005			3.34231	0.00000	0.00000	0
04/06/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01498	0.01507			0.57414	0.00000	0.00000	0
04/06/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00500	0.00509			1.73527	0.00000	0.00000	0
04/06/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00507	0.00499			-1.66285	0.00000	0.00000	0
04/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10665	0.10675			0.09189	0.00000	0.00000	0
04/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00068	0.00068			0.07468	0.00000	0.00000	0
04/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00201	0.00208			3.65531	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00053	0.00056			6.45056	0.00000	0.00000	0
04/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00734	0.00744			1.34248	0.00000	0.00000	0
04/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01387	0.01381			-0.46049	0.00000	0.00000	0
04/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00535	0.00533			-0.45833	0.00000	0.00000	0
04/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00183	0.00194			5.64763	0.00000	0.00000	0
04/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10834	0.10844			0.09877	0.00000	0.00000	0
04/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00971	0.00988			1.77421	0.00000	0.00000	0
04/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01350	0.01349			-0.02586	0.00000	0.00000	0
04/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00584	0.00589			0.94498	0.00000	0.00000	0
04/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00137	0.00144			4.74965	0.00000	0.00000	0
04/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00417	0.00434			3.88569	0.00000	0.00000	0
04/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00030	0.00033			10.31192	0.00000	0.00000	0
04/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11029	0.11042			0.11424	0.00000	0.00000	50
04/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01190	0.01210			1.70507	0.00000	0.00000	0
04/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00604	0.00625			3.37025	0.00000	0.00000	0
04/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02059	0.02075			0.76287	0.00000	0.00000	0
04/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00575	0.00583			1.35113	0.00000	0.00000	0
04/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00161	0.00168			4.78733	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00037	0.00037			2.13465	0.00000	0.00000	4,200
04/06/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.06941	0.05591			-19.45876	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00220	0.00194			-11.78105	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.30145	0.33467			11.02003	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.07050	0.07963			12.95069	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.45351	0.41303			-8.92584	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00031	0.00032			2.06119	0.00000	0.00000	12,500
04/06/2014	€ / R 2014/06/13			Foreign Exchange Future	14.64540	14.68980			0.30317	14.72500	14.64670	69,935
04/06/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00208	0.00183			-11.64707	0.00000	0.00000	27,500
04/06/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.70497	1.66057			-2.60370	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.79815	0.84221			5.52057	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00196	0.00174			-11.51453	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.05605	0.04487			-19.94608	0.00000	0.00000	8,800
04/06/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.84748	0.89163			5.21057	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.51177	0.55283			8.02290	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.27510	0.23983			-12.82037	0.00000	0.00000	5,000
04/06/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.02891	0.03283			13.56157	0.00000	0.00000	3,000
04/06/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.75491	1.71052			-2.52968	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.83760	0.88174			5.27000	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.01637	0.01303			-20.41013	0.00000	0.00000	8,800
04/06/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.26481	0.29571			11.66583	0.00000	0.00000	1,000
04/06/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.85736	0.90154			5.15235	0.00000	0.00000	0
04/06/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00275	0.00241			-12.27949	0.00000	0.00000	14,800
04/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.15818	0.17519			10.75266	0.00000	0.00000	21,000
04/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.87140	14.91830			0.31537	14.92570	14.85250	20,092
04/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16280	0.15476			-4.94341	0.00000	0.00000	0
04/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	0.99678	0.96689			-2.99882	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.55040	1.51384			-2.35795	0.00000	0.00000	0
04/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.70097	0.73994			5.55898	0.00000	0.00000	0
04/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.72153	0.76085			5.44960	0.00000	0.00000	0
04/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.68748	0.72621			5.63372	0.00000	0.00000	0
04/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.07823	0.07454			-4.71837	0.00000	0.00000	6,000
04/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.02607	0.02395			-8.15652	0.00000	0.00000	21,000
04/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.08180	0.09214			12.64363	0.00000	0.00000	800
04/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.68080	0.71941			5.67146	0.00000	0.00000	0
04/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.69420	0.73306			5.59661	0.00000	0.00000	0
04/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.16940	0.16111			-4.89310	0.00000	0.00000	0
04/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.16608	0.15791			-4.91889	0.00000	0.00000	0
04/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.15957	0.15164			-4.97136	0.00000	0.00000	800
04/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.94963	0.99284			4.55002	0.00000	0.00000	0
04/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.15013	0.14255			-5.04889	0.00000	0.00000	650
04/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.35747	1.40225			3.29829	0.00000	0.00000	0
04/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.08313	0.07858			-5.46795	0.00000	0.00000	0
04/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.66122	1.70876			2.86176	0.00000	0.00000	0
04/06/2014	€ / R 2014/12/12			Foreign Exchange Future	15.09950	15.14840			0.32385	15.19000	15.10640	9,484
04/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.23348	0.25182			7.85560	0.00000	0.00000	1,737
04/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.08172	0.07722			-5.50439	0.00000	0.00000	0
04/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.48983	1.53427			2.98350	0.00000	0.00000	0
04/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08747	0.08278			-5.36088	0.00000	0.00000	650
04/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.48122	1.52562			2.99767	0.00000	0.00000	0
04/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.44697	1.49118			3.05541	0.00000	0.00000	0
04/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.47263	1.51698			3.01195	0.00000	0.00000	0
04/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06172	0.06036			-2.20364	0.00000	0.00000	1,737
04/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.43398	1.40342			-2.13108	0.00000	0.00000	0
04/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08033	0.07587			-5.54118	0.00000	0.00000	0
04/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.50024	0.48665			-2.71636	0.00000	0.00000	0
04/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.36380	15.41690			0.34562	0.00000	0.00000	1,400
04/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.49536	0.48185			-2.72694	0.00000	0.00000	0
04/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.90404	0.94355			4.37055	0.00000	0.00000	0
04/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.91430	0.95397			4.33910	0.00000	0.00000	0
04/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.90916	0.94875			4.35479	0.00000	0.00000	0
04/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.49050	0.47707			-2.73756	0.00000	0.00000	0
04/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.72299	0.70788			-2.08943	0.00000	0.00000	0
04/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.96286	1.00283			4.15145	0.00000	0.00000	0
04/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.63540	15.69040			0.35177	0.00000	0.00000	0
04/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.71746	0.70243			-2.09453	0.00000	0.00000	0
04/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.72854	0.71336			-2.08347	0.00000	0.00000	0
04/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.95839	0.99828			4.16259	0.00000	0.00000	0
04/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.95394	0.99376			4.17441	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.06695	0.04661			-30.38654	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.74098	0.79678			7.52948	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.94070	9.99660			0.56233	10.01730	9.99650	5,492

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.06307	0.04372			-30.68380	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00100	0.00118			17.22693	0.00000	0.00000	201
04/06/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00028	0.00018			-38.07842	0.00000	0.00000	201
04/06/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.25737	0.30746			19.46235	0.00000	0.00000	201
04/06/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.05936	0.04098			-30.97203	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.76030	0.70458			-7.32962	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.10377	0.14032			35.22133	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.09765	0.13321			36.40984	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.01667	0.01086			-34.84052	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.11006	0.14758			34.08347	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.02740	10.08500			0.57443	10.11000	10.08180	10,780
04/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.54314	0.59293			9.16683	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.53535	0.58482			9.24017	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.55110	0.60109			9.07098	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.06370	0.05609			-11.94555	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.06795	0.05982			-11.96821	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.06574	0.05793			-11.88073	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.29966	0.27847			-7.07083	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.12485	0.11524			-7.69524	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.11730	10.17590			0.57921	10.14000	10.14000	460
04/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.13016	0.11993			-7.85851	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.14667	0.16387			11.72930	0.00000	0.00000	201
04/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.76103	0.81220			6.72340	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.65215	0.70114			7.51249	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.12735	0.11757			-7.67808	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.09373	0.08630			-7.92985	0.00000	0.00000	201
04/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.64465	0.69347			7.57351	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.63746	0.68583			7.58815	0.00000	0.00000	0
04/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.36696	0.40437			10.19510	0.00000	0.00000	201
04/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.77937	0.73797			-5.31153	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.31751	0.29922			-5.76115	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.22420	10.28490			0.59369	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.31300	0.29485			-5.79778	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.30853	0.29052			-5.83595	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.53720	0.57975			7.92123	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.53171	0.57412			7.97565	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.54273	0.58542			7.86666	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.45702	0.43750			-4.27283	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.33440	10.39450			0.58155	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.45181	0.43245			-4.28478	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.46228	0.44258			-4.26094	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.54142	0.58200			7.49358	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.53668	0.57708			7.52833	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.54621	0.58695			7.45892	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.84044	3.90338			1.63879	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.08680	11.15000			0.57005	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.79092	3.85382			1.65934	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.74145	3.80432			1.68033	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00364	0.00338			-7.22961	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00412	0.00382			-7.17893	0.00000	0.00000	0
04/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00465	0.00432			-7.12412	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.07423	0.06921			-6.75944	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.85440	9.85280			-0.01624	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.08431	0.07927			-5.97995	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.07864	0.07363			-6.37915	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.06991	0.06647			-4.92307	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.07983	0.07641			-4.28100	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.07424	0.07083			-4.60210	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.22183	0.21989			-0.87471	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.98290	9.98280			-0.00100	0.00000	0.00000	75
04/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.23051	0.22853			-0.85893	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.24893	0.24709			-0.73932	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.24301	0.24115			-0.76601	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.23761	0.23573			-0.79118	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.22591	0.22395			-0.86825	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.40081	0.40388			0.76532	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.11210	10.11290			0.00791	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.39576	0.39882			0.77238	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.40591	0.40899			0.75828	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.28381	0.28609			0.80262	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.28871	0.29098			0.78538	0.00000	0.00000	0
04/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.29366	0.29592			0.76850	0.00000	0.00000	0
04/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(64.58130)	(92.82320)			43.73077	0.00000	0.00000	1,942
04/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	823.96480	886.99770			7.64995	0.00000	0.00000	0
04/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	743.78830	803.85220			8.07540	0.00000	0.00000	26,600
04/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	823.96480	886.99770			7.64995	0.00000	0.00000	3,116
04/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(7.51670)	94.21620			-1,353.42504	0.00000	0.00000	4,362
04/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	690.95230	750.51370			8.62019	0.00000	0.00000	1,871
04/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	98.70650	113.77760			15.26860	0.00000	0.00000	5,000
04/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	159.24080	217.37740			36.50861	0.00000	0.00000	5,000
04/06/2014	CF CANDO CAFT 2014/06/17			Can-Do Future	89.59730	133.03750			48.48383	0.00000	0.00000	10,000
04/06/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.40712	0.45647			12.12003	0.00000	0.00000	0
04/06/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.98960	12.04290			0.44455	0.00000	0.00000	1,181
04/06/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.39815	0.44728			12.33836	0.00000	0.00000	0
04/06/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.01655	0.01280			-22.65458	0.00000	0.00000	0
04/06/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.01855	0.01438			-22.50089	0.00000	0.00000	0
04/06/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.41614	0.46570			11.90734	0.00000	0.00000	0
04/06/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.01752	0.01357			-22.57825	0.00000	0.00000	0
04/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.93800	0.89830			-4.23219	0.00000	0.00000	0
04/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.18610	12.24110			0.45133	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.92956	0.89003			-4.25243	0.00000	0.00000	0
04/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.92115	0.88179			-4.27277	0.00000	0.00000	0
04/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.11566	0.13113			13.37587	0.00000	0.00000	0
04/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.11410	0.12940			13.41159	0.00000	0.00000	0
04/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.11725	0.13289			13.33993	0.00000	0.00000	0
04/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.39574	0.37516			-5.20068	0.00000	0.00000	0
04/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.38410	12.44050			0.45542	0.00000	0.00000	0
04/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.40623	0.38529			-5.15479	0.00000	0.00000	0
04/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.53507	0.57070			6.66040	0.00000	0.00000	0
04/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.53033	0.56579			6.68635	0.00000	0.00000	0
04/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.53984	0.57566			6.63516	0.00000	0.00000	0
04/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.40097	0.38020			-5.17813	0.00000	0.00000	0
04/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.47369	0.50258			6.09820	0.00000	0.00000	0
04/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.61390	12.67340			0.47170	0.00000	0.00000	100
04/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.47063	0.49938			6.10773	0.00000	0.00000	0
04/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.47677	0.50580			6.08864	0.00000	0.00000	0
04/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.85979	0.82918			-3.56055	0.00000	0.00000	0
04/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.85287	0.82240			-3.57273	0.00000	0.00000	0
04/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.86673	0.83598			-3.54840	0.00000	0.00000	0
04/06/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.71940	1.72310			0.21519	0.00000	0.00000	0
04/06/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00426	0.00339			-20.28879	0.00000	0.00000	0
04/06/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01003	0.00838			-16.42760	0.00000	0.00000	0
04/06/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.03366	0.03649			8.42816	0.00000	0.00000	0
04/06/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00619	0.00506			-18.24262	0.00000	0.00000	0
04/06/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.02559	0.02816			10.04579	0.00000	0.00000	0
04/06/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.01943	0.02148			10.56055	0.00000	0.00000	0
04/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73740	1.74080			0.19569	0.00000	0.00000	0
04/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00294	0.00316			7.48601	0.00000	0.00000	0
04/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00262	0.00282			7.27740	0.00000	0.00000	0
04/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00329	0.00354			7.67331	0.00000	0.00000	0
04/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26554	0.26236			-1.19760	0.00000	0.00000	0
04/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25589	0.25274			-1.23009	0.00000	0.00000	0
04/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27522	0.27202			-1.16595	0.00000	0.00000	0
04/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.75720	1.76050			0.18780	0.00000	0.00000	0
04/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05575	0.05476			-1.77747	0.00000	0.00000	0
04/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06790	0.07011			3.25251	0.00000	0.00000	0
04/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06360	0.06572			3.32087	0.00000	0.00000	0
04/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07295	0.07526			3.16541	0.00000	0.00000	0
04/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06640	0.06522			-1.78873	0.00000	0.00000	0
04/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.06070	0.05961			-1.79802	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.61489	0.63634			3.48868	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.06450	9.08610			0.23829	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.60493	0.62637			3.54372	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00035	0.00022			-38.38298	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00043	0.00027			-38.02193	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.62485	0.64632			3.43516	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00039	0.00024			-38.19444	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.23666	0.22312			-5.71858	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.14700	9.17050			0.25691	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.22998	0.21662			-5.80739	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.24341	0.22970			-5.63179	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.13366	0.14362			7.45703	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.13698	0.14712			7.40563	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.13041	0.14020			7.50844	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.20930	9.23380			0.26604	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.29872	0.31397			5.10699	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.29368	0.30886			5.16882	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.30382	0.31915			5.04614	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.23942	0.23017			-3.86124	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.23452	0.22535			-3.90975	0.00000	0.00000	0
04/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.24438	0.23506			-3.81374	0.00000	0.00000	0
04/06/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36210	1.36190			-0.01468	0.00000	0.00000	300
04/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36220	1.36200			-0.01468	0.00000	0.00000	125
04/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36250	1.36240			-0.00734	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00332	0.00302	0.10495	0.00032	-9.00788	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.53740	9.52810	0.10495	0.99996	-0.09751	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00305	0.00278	0.10495	0.00029	-8.93998	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00362	0.00329	0.10495	0.00035	-9.06946	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.46592	0.47492	0.10495	0.04984	1.93179	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.45622	0.46519	0.10495	0.04882	1.96655	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.47565	0.48468	0.10495	0.05087	1.89789	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.53160	9.52240	0.10495	0.99936	-0.09652	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.30257	0.31044	0.10495	0.03258	2.59930	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.23957	0.23827	0.10495	0.02501	-0.54104	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.23502	0.23376	0.10495	0.02453	-0.53517	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.24417	0.24284	0.10495	0.02549	-0.54684	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.31342	0.32136	0.10495	0.03373	2.53406	0.00000	0.00000	0
04/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.30797	0.31587	0.10495	0.03315	2.56647	0.00000	0.00000	0
04/06/2014	RAIN 2014/06/13			Foreign Exchange Future	21,070.31000	21,127.13000			0.26967	0.00000	0.00000	0
04/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,369.22000	21,427.70000			0.27366	0.00000	0.00000	0
04/06/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.06350	5.07670			0.26069	0.00000	0.00000	0
04/06/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02979	0.03778			26.81635	0.00000	0.00000	0
04/06/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02498	0.03194			27.85675	0.00000	0.00000	0
04/06/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03680	0.04552			23.70635	0.00000	0.00000	0
04/06/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.01629	0.01108			-31.98461	0.00000	0.00000	0
04/06/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.01330	0.00882			-33.67531	0.00000	0.00000	0
04/06/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.02148	0.01524			-29.05116	0.00000	0.00000	0
04/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.30714	0.32065			4.39872	0.00000	0.00000	0
04/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.03620	5.05110			0.29586	0.00000	0.00000	0
04/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.29840	0.31184			4.50393	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.31594	0.32952			4.29724	0.00000	0.00000	0
04/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.02220	0.02074			-6.57587	0.00000	0.00000	0
04/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.02094	0.01955			-6.63614	0.00000	0.00000	0
04/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01974	0.01842			-6.70111	0.00000	0.00000	0
04/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.14329	0.13611			-5.01244	0.00000	0.00000	0
04/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.01550	5.03010			0.29110	0.00000	0.00000	0
04/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13889	0.13191			-5.02218	0.00000	0.00000	0
04/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.13459	0.12781			-5.03180	0.00000	0.00000	0
04/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.16439	0.17201			4.63842	0.00000	0.00000	0
04/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.15879	0.16621			4.67141	0.00000	0.00000	0
04/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.17009	0.17791			4.60232	0.00000	0.00000	0

Future Open Interest

1,185,422

Option Open Interest

2,264,642

Total

3,450,064