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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/09/2014 TO 03/09/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R 2014/09/08			Any day expiry	10.73990	10.69490			-0.41900	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.05133	0.02504			-51.21172	0.00000	0.00000	250
03/09/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.05143	0.07014			36.38202	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.00560	0.00600			7.05962	0.00000	0.00000	250
03/09/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.52364	0.47880			-8.56311	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.02301	0.02549			10.76655	0.00000	0.00000	4,000
03/09/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.18839	0.14643			-22.27400	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.25682	0.21316			-17.00221	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/09/15	10.82	P	Foreign Exchange Future	0.11866	0.14482			22.04335	0.00000	0.00000	9,000
03/09/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.04462	0.02761			-38.12520	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.97193	0.92694			-4.62930	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00058	0.00067			15.99585	0.00000	0.00000	600
03/09/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.00747	0.00428			-42.72822	0.00000	0.00000	14,500
03/09/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.00052	0.00038			-27.95328	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00080	0.00055			-31.12251	0.00000	0.00000	37,800
03/09/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.00003	0.00003			-2.81690	0.00000	0.00000	2,870
03/09/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.84812	1.89312			2.43499	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.99811	2.04311			2.25222	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.35190	2.30690			-1.91335	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.85190	2.80690			-1.57790	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.07514	0.09417			25.31776	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.21996	0.25589			16.33259	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.56316	0.51830			-7.96530	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.45491	0.41014			-9.84175	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.73	C	Foreign Exchange Future	0.08849	0.05829			-34.12447	0.00000	0.00000	18,000
03/09/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.18030	0.13866			-23.09463	0.00000	0.00000	600
03/09/2014	\$ / R 2014/09/15	10.80	P	Foreign Exchange Future	0.10528	0.12950			23.00307	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.75190	10.70690			-0.41853	10.74980	10.69890	633,473
03/09/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.85190	1.80690			-2.42994	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.00137	0.00151			10.28092	0.00000	0.00000	48,650
03/09/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.50393	0.45911			-8.89483	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.73894	0.78367			6.05429	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.00127	0.00084			-33.97426	0.00000	0.00000	3,300
03/09/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.00003	0.00003			-4.65839	0.00000	0.00000	23,934
03/09/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.00021	0.00015			-27.76992	0.00000	0.00000	10,850
03/09/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.84823	2.89327			1.58145	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
03/09/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.39813	2.44314			1.87711	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.15497	0.18549			19.69436	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.90	C	Foreign Exchange Future	0.03037	0.01815			-40.24363	0.00000	0.00000	1,000
03/09/2014	\$ / R 2014/09/15	10.89	C	Foreign Exchange Future	0.03241	0.01947			-39.93675	0.00000	0.00000	3,000
03/09/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.44516	0.40040			-10.05426	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.00174	0.00190			9.23538	0.00000	0.00000	27,284
03/09/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.28386	0.23984			-15.50649	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.24796	0.20443			-17.55201	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.20491	0.16239			-20.75211	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.10073	0.06639			-34.08987	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.82	C	Foreign Exchange Future	0.05056	0.03172			-37.27059	0.00000	0.00000	2,000
03/09/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.75190	1.70690			-2.56864	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	26,804
03/09/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.75214	0.70718			-5.97779	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.65248	0.60757			-6.88258	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.54338	0.49853			-8.25440	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.63813	1.68313			2.74699	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00001	0.00001			18.09524	0.00000	0.00000	16,275
03/09/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00004	0.00004			-9.06921	0.00000	0.00000	10,000
03/09/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00032	0.00024			-23.34385	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.24842	3.29334			1.38301	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.26376	0.30213			14.54747	0.00000	0.00000	402
03/09/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.26576	0.22197			-16.47896	0.00000	0.00000	6,500
03/09/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.01995	0.02197			10.10652	0.00000	0.00000	10,000
03/09/2014	\$ / R 2014/09/15	10.62	P	Foreign Exchange Future	0.03259	0.03669			12.58771	0.00000	0.00000	0

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03/09/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.12744	0.08905			-30.12262	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.46468	0.41990			-9.63743	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.00092	0.00062			-32.01836	0.00000	0.00000	3,350
03/09/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.00076	0.00053			-30.83061	0.00000	0.00000	250
03/09/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.24821	1.29319			3.60317	0.00000	0.00000	397
03/09/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.68812	1.73312			2.66568	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.12561	0.15269			21.56475	0.00000	0.00000	6,500
03/09/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.00294	0.00174			-40.71970	0.00000	0.00000	100
03/09/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.59974	0.64416			7.40720	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.00326	0.00350			7.46122	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.01196	0.01294			8.22809	0.00000	0.00000	4,000
03/09/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.35843	0.31390			-12.42459	0.00000	0.00000	2,000
03/09/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.14181	0.10229			-27.86516	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.02143	0.02366			10.43100	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.05883	0.06949			18.12094	0.00000	0.00000	20,159
03/09/2014	\$ / R 2014/09/15	10.80	C	Foreign Exchange Future	0.05718	0.03640			-36.34386	0.00000	0.00000	2,000
03/09/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	35,000
03/09/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00000	0.00001			88.88889	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.87190	1.82690			-2.40397	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.00148	0.00163			9.91167	0.00000	0.00000	15,296
03/09/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.85200	0.80702			-5.27975	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.00084	0.00057			-31.43473	0.00000	0.00000	3,350
03/09/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.09831	1.14325			4.09183	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00003	0.00004			57.24907	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.20305	0.23781			17.11638	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.01566	0.00903			-42.33208	0.00000	0.00000	20,000
03/09/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.35609	0.39767			11.67782	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.00126	0.00140			11.33709	0.00000	0.00000	6,220
03/09/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.00301	0.00324			7.59931	0.00000	0.00000	7,700
03/09/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.01492	0.01626			8.94184	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.73	P	Foreign Exchange Future	0.06659	0.08139			22.23180	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.02840	0.03176			11.83455	0.00000	0.00000	9,000
03/09/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.45190	1.40690			-3.09939	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.55327	0.50841			-8.10799	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00203	0.00221			8.65588	0.00000	0.00000	10,900
03/09/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.36557	0.40738			11.43665	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.84862	0.89348			5.28551	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.64937	0.69394			6.86308	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.74890	0.79365			5.97561	0.00000	0.00000	600
03/09/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.59813	1.64313			2.81569	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00013	0.00017			34.47452	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.95190	1.90690			-2.30545	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.03687	0.02239			-39.26770	0.00000	0.00000	1,000

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03/09/2014	\$ / R 2014/09/15	10.90	P	Foreign Exchange Future	0.17847	0.21125			18.36497	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.89	P	Foreign Exchange Future	0.17051	0.20257			18.79967	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.37750	0.33290			-11.81562	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.00653	0.00700			7.13389	0.00000	0.00000	900
03/09/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.02649	0.02953			11.47246	0.00000	0.00000	20,000
03/09/2014	\$ / R 2014/09/15	10.62	C	Foreign Exchange Future	0.16449	0.12359			-24.86284	0.00000	0.00000	3,000
03/09/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.03991	0.04539			13.74489	0.00000	0.00000	52,500
03/09/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.21333	0.17056			-20.04632	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.04554	0.05215			14.52037	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.13272	0.16071			21.08930	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,296
03/09/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.15190	1.10691			-3.90637	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00003	0.00004			18.80597	0.00000	0.00000	920
03/09/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00010	0.00012			16.83570	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.71902	0.76372			6.21781	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.75886	0.80363			5.89885	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.00008	0.00006			-17.31771	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.07704	0.05107			-33.71594	0.00000	0.00000	1,050
03/09/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.02495	0.01471			-41.05476	0.00000	0.00000	7,700
03/09/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.04751	0.02959			-37.70713	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.00799	0.00457			-42.76845	0.00000	0.00000	1,550
03/09/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.50104	0.54484			8.74237	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.02186	0.01279			-41.50631	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.00278	0.00300			7.77299	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.01386	0.01507			8.68885	0.00000	0.00000	13,300
03/09/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.01606	0.01753			9.21044	0.00000	0.00000	4,700
03/09/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.22185	0.17887			-19.37521	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.00024	0.00028			16.05657	0.00000	0.00000	72,800
03/09/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.00011	0.00009			-21.81979	0.00000	0.00000	35,500
03/09/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.34818	1.39316			3.33685	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00002	0.00002			9.74026	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.51814	1.56314			2.96390	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.00002	0.00002			0.00000	0.00000	0.00000	15,296
03/09/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.00164	0.00106			-35.24736	0.00000	0.00000	4,700
03/09/2014	\$ / R 2014/09/19			Any day expiry	10.75890	10.71390			-0.41826	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/19	10.69	C	Any day expiry	0.13004	0.09326			-28.28129	0.00000	0.00000	12,000
03/09/2014	\$ / R 2014/09/19	10.69	P	Any day expiry	0.06114	0.06936			13.45235	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/22			Any day expiry	10.76420	10.71910			-0.41898	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.25140	0.20894			-16.89242	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.08352	0.09904			18.58047	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.02122	0.02312			8.95045	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.02720	0.02984			9.67493	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.28542	0.24222			-15.13564	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.10772	0.07814			-27.45997	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/26			Any day expiry	10.77120	10.72600			-0.41964	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.09456	0.06960			-26.40051	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.32889	2.37409			1.94066	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.12336	0.14360			16.40300	0.00000	0.00000	500
03/09/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00009	0.00009			-4.54054	0.00000	0.00000	500
03/09/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/09/29			Any day expiry	10.77640	10.73120			-0.41944	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.23833	0.26676			11.93073	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.05473	0.03796			-30.63385	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.47640	2.43120			-1.82523	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/30			Any day expiry	10.77820	10.73300			-0.41937	0.00000	0.00000	1,748
03/09/2014	\$ / R 2014/09/30	10.70	C	Any day expiry	0.15646	0.12015			-23.20625	0.00000	0.00000	0
03/09/2014	\$ / R 2014/09/30	10.70	P	Any day expiry	0.07826	0.08715			11.35977	0.00000	0.00000	0
03/09/2014	\$ / R 2014/10/08			Any day expiry	10.79230	10.74700			-0.41974	0.00000	0.00000	0
03/09/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.15874	0.12680			-20.12292	0.00000	0.00000	250
03/09/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.10644	0.11980			12.54801	0.00000	0.00000	0
03/09/2014	\$ / R 2014/10/29			Any day expiry	10.83040	10.78470			-0.42196	0.00000	0.00000	668
03/09/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.18221	0.15706			-13.80199	0.00000	0.00000	0
03/09/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.06311	0.05170			-18.08360	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.50043	2.54600			1.82240	0.00000	0.00000	0
03/09/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00003	0.00003			-14.19753	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.15181	0.17236			13.53693	0.00000	0.00000	500
03/09/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.53043	2.48473			-1.80620	0.00000	0.00000	0
03/09/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.48271	0.51700			7.10296	0.00000	0.00000	0
03/09/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00083	0.00070			-15.95899	0.00000	0.00000	500
03/09/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.02184	0.01695			-22.41942	0.00000	0.00000	3,882
03/09/2014	\$ / R 2014/11/04			Any day expiry	10.84130	10.79550			-0.42246	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.69088	0.64642			-6.43465	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.09054	1.13145			3.75065	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00958	0.01092			14.03972	0.00000	0.00000	3,882
03/09/2014	\$ / R 2014/11/05			Any day expiry	10.84310	10.79730			-0.42239	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.13319	0.15125			13.55753	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.43988	0.47241			7.39499	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.22629	0.19855			-12.25945	0.00000	0.00000	10,000
03/09/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.08298	0.06971			-15.99211	0.00000	0.00000	10,000
03/09/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.25195	0.22028			-12.56899	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/25			Any day expiry	10.88020	10.83440			-0.42095	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.17175	0.18588			8.22855	0.00000	0.00000	500
03/09/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.73209	2.77729			1.65435	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00229	0.00169			-26.23158	0.00000	0.00000	500
03/09/2014	\$ / R 2014/11/28			Any day expiry	10.88570	10.84000			-0.41982	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.11378	0.09903			-12.95696	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.58590	2.54018			-1.76822	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.47808	0.50903			6.47553	0.00000	0.00000	0
03/09/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00020	0.00018			-12.25613	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/12/10			Any day expiry	10.90860	10.86260			-0.42169	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.29961	0.26927			-10.12474	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.17101	0.18667			9.16059	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/11			Any day expiry	10.91050	10.86460			-0.42070	0.00000	0.00000	4,000
03/09/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.34230	0.36873			7.72236	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.18280	0.16333			-10.64904	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.22110	0.19892			-10.03060	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.54929	0.58093			5.76049	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.92657	0.88189			-4.82184	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.04305	0.04935			14.64595	0.00000	0.00000	2,490
03/09/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.11146	0.09802			-12.05686	0.00000	0.00000	3,000
03/09/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.78085	0.81630			4.54013	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.15074	0.13393			-11.15333	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.05209	0.04446			-14.66346	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.01778	0.01466			-17.57275	0.00000	0.00000	36,002
03/09/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.35840	2.40140			1.82324	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.05899	0.06680			13.24300	0.00000	0.00000	2,491
03/09/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.39516	0.36114			-8.60704	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.19091	0.20766			8.77496	0.00000	0.00000	41,000
03/09/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.33319	0.30163			-9.47030	0.00000	0.00000	6,524
03/09/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.21060	0.22908			8.77361	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.27823	0.24924			-10.41861	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.37114	0.39850			7.37026	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00154	0.00151			-2.33672	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.82432	1.77829			-2.52308	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.61258	0.57207			-6.61289	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.03654	0.03082			-15.63662	0.00000	0.00000	1,402
03/09/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.08119	0.07086			-12.72171	0.00000	0.00000	1,000
03/09/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00056	0.00057			0.99520	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00420	0.00325			-22.55867	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.91270	2.86668			-1.58005	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.15488	0.16958			9.49035	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.91250	10.86650			-0.42153	10.91500	10.87470	157,156
03/09/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.47601	1.43007			-3.11289	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00020	0.00018			-10.94747	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.26860	0.29242			8.86905	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.12179	0.10743			-11.78955	0.00000	0.00000	7,300
03/09/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.01407	0.01539			9.40264	0.00000	0.00000	38,500
03/09/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.49336	0.45620			-7.53303	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.07873	0.08821			12.03522	0.00000	0.00000	9,425
03/09/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.59896	0.63152			5.43622	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.08335	0.07280			-12.65556	0.00000	0.00000	9,425
03/09/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.43824	0.46743			6.66020	0.00000	0.00000	250
03/09/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.13959	1.17796			3.36621	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.68419	0.71830			4.98634	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.04591	0.03902			-15.01150	0.00000	0.00000	7,841

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.05143	0.04387			-14.69684	0.00000	0.00000	500
03/09/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.13854	0.15224			9.88423	0.00000	0.00000	2,902
03/09/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.32163	0.29059			-9.65260	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.18148	0.19772			8.94550	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.26310	0.23558			-10.46089	0.00000	0.00000	1,000
03/09/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.20718	0.18601			-10.22026	0.00000	0.00000	32,500
03/09/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00446	0.00458			2.66006	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.87898	0.83450			-5.06037	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.01928	0.02102			9.06714	0.00000	0.00000	6,581
03/09/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00053	0.00050			-6.95017	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.60380	0.56393			-6.60340	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.04669	0.05336			14.27651	0.00000	0.00000	500
03/09/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.05056	0.05760			13.91758	0.00000	0.00000	7,300
03/09/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.36393	0.39106			7.45714	0.00000	0.00000	4,505
03/09/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.72780	0.76255			4.77450	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.02890	0.02420			-16.27190	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.61640	1.65770			2.55491	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01148	0.00830			-27.71066	0.00000	0.00000	41,000
03/09/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.03612	0.03046			-15.66814	0.00000	0.00000	1,130
03/09/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00052	0.00053			1.11689	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00059	0.00056			-6.49504	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00010	0.00010			4.00000	0.00000	0.00000	900
03/09/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.08719	0.09732			11.62797	0.00000	0.00000	3,000
03/09/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.07342	0.08247			12.32100	0.00000	0.00000	34,450
03/09/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.41510	0.38038			-8.36420	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.26808	0.23961			-10.61799	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.22474	0.20230			-9.98342	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.24389	0.22013			-9.74208	0.00000	0.00000	13,000
03/09/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.40050	0.42870			7.04000	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00396	0.00404			2.08549	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00066	0.00062			-6.04504	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.04207	0.99702			-4.32306	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00484	0.00499			3.05115	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.64807	0.60514			-6.62324	0.00000	0.00000	1,130
03/09/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.52374	0.48575			-7.25307	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.47123	0.43471			-7.75079	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.80764	0.84342			4.43021	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.23341	1.27252			3.17073	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.10528	2.14816			2.03657	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.01688	0.01277			-24.35452	0.00000	0.00000	7,471
03/09/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.15913	0.17409			9.39701	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.29398	0.26422			-10.12486	0.00000	0.00000	500
03/09/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.17233	0.18805			9.12178	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.23220	0.20924			-9.88698	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.29468	0.31951			8.42451	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.18807	0.16832			-10.50334	0.00000	0.00000	3,000
03/09/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.35696	1.31108			-3.38118	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00707	0.00763			8.02808	0.00000	0.00000	41,000
03/09/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.41404	1.45432			2.84906	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.79869	0.83436			4.46619	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01090	0.00790			-27.52759	0.00000	0.00000	79,241
03/09/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.69170	2.73675			1.67378	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.53149	0.49330			-7.18518	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.11266	0.12464			10.64201	0.00000	0.00000	2,359
03/09/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.32738	0.29608			-9.56132	0.00000	0.00000	3,900
03/09/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00182	0.00179			-1.59062	0.00000	0.00000	1,402
03/09/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00351	0.00357			1.51692	0.00000	0.00000	11,976
03/09/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.04008	0.04557			13.70206	0.00000	0.00000	2,490
03/09/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.03557	0.03864			8.65083	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.06124	0.06925			13.08441	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.59555	0.55585			-6.66537	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.08014	0.06992			-12.75261	0.00000	0.00000	10,558
03/09/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.33898	2.38180			1.83064	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.28806	3.33407			1.39917	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.16438	2.20627			1.93535	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.44969	0.41382			-7.97493	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.10260	0.11388			10.99503	0.00000	0.00000	10,558
03/09/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.28341	0.25416			-10.31984	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.15069	0.16513			9.58676	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.20558	0.22311			8.53003	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.30483	0.27455			-9.93339	0.00000	0.00000	3,000
03/09/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.24970	0.27274			9.22802	0.00000	0.00000	79,241
03/09/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.19573	0.21274			8.69162	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.33557	0.36182			7.82134	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.17364	0.15500			-10.73801	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.91404	1.86801			-2.40517	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.41646	1.37054			-3.24172	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.13957	1.09413			-3.98685	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00957	0.01052			9.93375	0.00000	0.00000	79,241
03/09/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.31734	1.27149			-3.48067	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.04130	0.04743			14.83808	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.57919	0.53986			-6.79108	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.56306	0.52410			-6.91979	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.07086	0.07970			12.46814	0.00000	0.00000	3,000
03/09/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.17643	0.15756			-10.69099	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.09030	0.07905			-12.45941	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.09669	0.08480			-12.29098	0.00000	0.00000	350
03/09/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.14893	1.18737			3.34584	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.42362	1.46396			2.83371	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.31802	3.36403			1.38654	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.41309	2.36706			-1.90787	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.92760	3.97360			1.17130	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.35104	0.31874			-9.20284	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.48592	0.44897			-7.60487	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.26224	0.28580			8.98555	0.00000	0.00000	27,500
03/09/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.23139	0.25363			9.61129	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.16300	0.14520			-10.92303	0.00000	0.00000	3,000
03/09/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.36316	2.31712			-1.94824	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.01648	0.01800			9.22818	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.83178	0.78752			-5.32021	0.00000	0.00000	1,260
03/09/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.46303	2.41700			-1.86912	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/15			Any day expiry	10.91830	10.87230			-0.42131	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.18238	0.20053			9.94854	0.00000	0.00000	500
03/09/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.88411	2.92985			1.58582	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00241	0.00215			-10.92395	0.00000	0.00000	500
03/09/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.30068	0.27283			-9.26400	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/23			Any day expiry	10.93400	10.88780			-0.42254	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00059	0.00057			-4.26829	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.43719	0.46608			6.60811	0.00000	0.00000	0
03/09/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.17119	0.15388			-10.11142	0.00000	0.00000	5,000
03/09/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.63459	2.58837			-1.75455	0.00000	0.00000	0
03/09/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.29896	3.34160			1.29229	0.00000	0.00000	0
03/09/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.20111	0.21889			8.84308	0.00000	0.00000	300
03/09/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.43546	0.46389			6.52757	0.00000	0.00000	0
03/09/2014	\$ / R 2015/01/28			Any day expiry	11.00420	10.95760			-0.42347	0.00000	0.00000	1,245
03/09/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.70554	2.65894			-1.72242	0.00000	0.00000	0
03/09/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03316	0.02920			-11.96484	0.00000	0.00000	300
03/09/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.23966	0.22149			-7.58346	0.00000	0.00000	5,000
03/09/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00134	0.00134			-0.05986	0.00000	0.00000	5,000
03/09/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.40531	0.37649			-7.10955	0.00000	0.00000	0
03/09/2014	\$ / R 2015/02/25			Any day expiry	11.05890	11.01180			-0.42590	0.00000	0.00000	0
03/09/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.20765	0.22606			8.86587	0.00000	0.00000	300
03/09/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04383	0.03944			-10.01191	0.00000	0.00000	300
03/09/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.46655	0.43786			-6.14932	0.00000	0.00000	0
03/09/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.48493	3.52764			1.22562	0.00000	0.00000	0
03/09/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.39869	0.42611			6.87771	0.00000	0.00000	0
03/09/2014	\$ / R 2015/02/26			Any day expiry	11.06090	11.01370			-0.42673	0.00000	0.00000	0
03/09/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00220	0.00224			2.01165	0.00000	0.00000	5,000
03/09/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.30959	0.28981			-6.38901	0.00000	0.00000	5,000
03/09/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.76310	2.71594			-1.70663	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.41133	0.38623			-6.10213	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.31063	0.33310			7.23513	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.16534	3.21056			1.42842	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.10640	0.11537			8.42410	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.10854	0.11846			9.14017	0.00000	0.00000	23,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.53650	0.50701			-5.49844	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.51362	0.48489			-5.59430	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.64841	0.68055			4.95657	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.09782	3.05046			-1.52893	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.09610	11.04870			-0.42718	11.09000	11.04600	40,112
03/09/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.40673	0.38180			-6.12840	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.61268	1.65339			2.52424	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.02826	2.07062			2.08811	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.10451	2.05734			-2.24155	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00841	0.00864			2.68822	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.84959	0.80892			-4.78780	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.45490	0.42821			-5.86791	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.40217	0.37742			-6.15480	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.61312	1.56653			-2.88825	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.01702	0.01783			4.75354	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.04139	0.99861			-4.10763	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24451	0.22925			-6.24151	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09878	0.09209			-6.77484	0.00000	0.00000	23,800
03/09/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.07436	0.06932			-6.78749	0.00000	0.00000	24,155
03/09/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.70250	0.66407			-5.47136	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.19040	0.20831			9.40134	0.00000	0.00000	10,000
03/09/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.20752	0.22619			8.99510	0.00000	0.00000	1,112
03/09/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15729	0.14709			-6.48468	0.00000	0.00000	10,000
03/09/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00172	0.00176			2.12766	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.69464	0.65716			-5.39550	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.25880	0.27951			8.00087	0.00000	0.00000	46,165
03/09/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.30523	0.32753			7.30607	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.06119	1.09839			3.50549	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07662	0.07142			-6.78750	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06144	0.05926			-3.55705	0.00000	0.00000	46,165
03/09/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.31607	0.33872			7.16524	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.98052	2.02272			2.13070	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.04529	0.04991			10.20998	0.00000	0.00000	69,965
03/09/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.07349	0.08022			9.14773	0.00000	0.00000	24,155
03/09/2014	\$ / R 2015/03/27			Any day expiry	11.11770	11.07000			-0.42905	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.78183	3.82616			1.17219	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.53332	0.50375			-5.54514	0.00000	0.00000	0
03/09/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.04953	0.04616			-6.80301	0.00000	0.00000	300
03/09/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.21562	0.23375			8.40679	0.00000	0.00000	300
03/09/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05364	0.05042			-6.00582	0.00000	0.00000	300
03/09/2014	\$ / R 2015/04/28			Any day expiry	11.18050	11.13210			-0.43290	0.00000	0.00000	0
03/09/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.60094	0.57076			-5.02154	0.00000	0.00000	0
03/09/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.02314	4.06832			1.12297	0.00000	0.00000	0
03/09/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.22044	0.23866			8.26709	0.00000	0.00000	300
03/09/2014	\$ / R 2015/05/27			Any day expiry	11.23740	11.18840			-0.43604	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.66071	0.62990			-4.66189	0.00000	0.00000	0
03/09/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05543	0.05241			-5.46121	0.00000	0.00000	300
03/09/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.22331	0.24150			8.14963	0.00000	0.00000	300
03/09/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.29803	4.34401			1.06962	0.00000	0.00000	0
03/09/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32007	0.30444			-4.88569	0.00000	0.00000	0
03/09/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.84865	0.88252			3.99066	0.00000	0.00000	0
03/09/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.26920	11.21980			-0.43836	0.00000	0.00000	20,648
03/09/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.55074	0.52461			-4.74429	0.00000	0.00000	0
03/09/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.84087	0.87464			4.01514	0.00000	0.00000	0
03/09/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.85645	0.89042			3.96641	0.00000	0.00000	0
03/09/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.36154	0.38481			6.43659	0.00000	0.00000	1,500
03/09/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.31785	0.30232			-4.88701	0.00000	0.00000	0
03/09/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.31565	0.30022			-4.88832	0.00000	0.00000	0
03/09/2014	\$ / R 2015/06/26			Any day expiry	11.29760	11.24770			-0.44169	0.00000	0.00000	1,386
03/09/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.72624	0.69418			-4.41386	0.00000	0.00000	0
03/09/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05961	0.05485			-7.98460	0.00000	0.00000	300
03/09/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.22864	0.24648			7.80499	0.00000	0.00000	300
03/09/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.64201	4.68715			0.97243	0.00000	0.00000	0
03/09/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.79926	0.76396			-4.41660	0.00000	0.00000	0
03/09/2014	\$ / R 2015/07/29			Any day expiry	11.36430	11.31330			-0.44877	0.00000	0.00000	0
03/09/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06721	0.06115			-9.00960	0.00000	0.00000	300
03/09/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.23496	0.25066			6.68208	0.00000	0.00000	300
03/09/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.85291	4.89785			0.92614	0.00000	0.00000	0
03/09/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.14406	5.19049			0.90266	0.00000	0.00000	0
03/09/2014	\$ / R 2015/08/27			Any day expiry	11.42300	11.37100			-0.45522	0.00000	0.00000	0
03/09/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06706	0.06149			-8.30128	0.00000	0.00000	300
03/09/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.24280	0.25476			4.92532	0.00000	0.00000	300
03/09/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.86580	0.82576			-4.62479	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.18654	0.19450			4.26691	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.46070	11.40800			-0.45983	0.00000	0.00000	360
03/09/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.07648	1.03142			-4.18624	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25662	0.24057			-6.25406	0.00000	0.00000	18,946
03/09/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.04724	1.00250			-4.27223	0.00000	0.00000	13,700
03/09/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.57460	0.54481			-5.18431	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43039	0.40635			-5.58734	0.00000	0.00000	13,700
03/09/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.57113	0.54146			-5.19390	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.57810	0.54818			-5.17542	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.61390	0.63681			3.73205	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.96969	0.99835			2.95479	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.17578	0.18342			4.34386	0.00000	0.00000	18,946
03/09/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.85592	1.89257			1.97480	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.60740	0.63018			3.75053	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.62043	0.64346			3.71296	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.25037	0.26027			3.95355	0.00000	0.00000	300
03/09/2014	\$ / R 2015/09/28			Any day expiry	11.49080	11.43850			-0.45515	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07294	0.06639			-8.97999	0.00000	0.00000	300
03/09/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.38214	5.42789			0.85004	0.00000	0.00000	0
03/09/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.94117	0.89877			-4.50521	0.00000	0.00000	0
03/09/2014	\$ / R 2015/10/28			Any day expiry	11.55530	11.50380			-0.44568	0.00000	0.00000	0
03/09/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.50275	5.54798			0.82212	0.00000	0.00000	0
03/09/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.25314	0.26454			4.50553	0.00000	0.00000	300
03/09/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07805	0.07178			-8.02216	0.00000	0.00000	300
03/09/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.00844	0.96834			-3.97595	0.00000	0.00000	0
03/09/2014	\$ / R 2015/11/25			Any day expiry	11.61550	11.56470			-0.43735	0.00000	0.00000	0
03/09/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07327	0.06525			-10.93886	0.00000	0.00000	300
03/09/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.07146	1.03024			-3.84658	0.00000	0.00000	0
03/09/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.90777	5.95055			0.72423	0.00000	0.00000	0
03/09/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.25596	0.26554			3.74496	0.00000	0.00000	300
03/09/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.03155	0.03238			2.62781	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.65000	11.59960			-0.43262	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.48057	2.43093			-2.00143	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	0.98023	0.94131			-3.97014	0.00000	0.00000	500
03/09/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.52963	2.47991			-1.96544	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.43155	2.38198			-2.03865	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02963	0.03031			2.30041	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.03057	0.03133			2.46332	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.33023	0.34171			3.47743	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.39351	0.40986			4.15528	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/21			Any day expiry	11.67150	11.62140			-0.42925	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.92501	0.89126			-3.64846	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.12886	1.08813			-3.60803	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.26468	6.31166			0.74997	0.00000	0.00000	0
03/09/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06618	0.06306			-4.70984	0.00000	0.00000	300
03/09/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.25736	0.26673			3.64083	0.00000	0.00000	300
03/09/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.75190	10.70690			-0.41853	10.74120	10.70070	1,258
03/09/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.03732	0.04231			13.35710	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.04264	0.04867			14.13529	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.03991	0.04539			13.74511	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.13454	0.09557			-28.96653	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.14922	0.10921			-26.81514	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.14181	0.10229			-27.86511	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.91250	10.86650			-0.42153	10.87780	10.87780	110
03/09/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.56572	0.59768			5.64915	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.33907	0.30726			-9.38069	0.00000	0.00000	200
03/09/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.54929	0.58093			5.76049	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.11999	0.10579			-11.83359	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.11822	0.10418			-11.87744	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.14657	0.16076			9.68320	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.12179	0.10743			-11.78956	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.55749	0.58929			5.70438	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.35953	0.33846			-5.86032	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.09610	11.04870			-0.42718	0.00000	0.00000	5
03/09/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.36739	0.34558			-5.93741	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.37343	0.39976			7.05105	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.36715	0.39330			7.12203	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.36129	0.38688			7.08192	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.36325	0.34200			-5.85048	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.00000	0.44154			100.00000	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00000	0.51830			100.00000	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.27000	11.21980			-0.44543	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00000	0.51174			100.00000	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00000	0.52489			100.00000	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.00000	0.43810			100.00000	0.00000	0.00000	0
03/09/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.00000	0.43469			100.00000	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	1.26396	1.39139			10.08190	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.41890	0.29666			-29.18128	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.00010	0.00003			-70.20202	0.00000	0.00000	1,700
03/09/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.00006	0.00003			-56.97674	0.00000	0.00000	20,000
03/09/2014	£ / R 2014/09/15			Foreign Exchange Future	17.74680	17.61880			-0.72126	17.70520	17.63080	61,261
03/09/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	0.55740	0.43011			-22.83648	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.06817	0.09947			45.91229	0.00000	0.00000	1,700
03/09/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.89852	0.76981			-14.32479	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.00012	0.00003			-74.14676	0.00000	0.00000	21,200
03/09/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00525	0.00199			-62.03485	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00032	0.00016			-51.94685	0.00000	0.00000	11,200
03/09/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.88862	0.75989			-14.48635	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.02210	0.02786			26.05369	0.00000	0.00000	3,200
03/09/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.73330	1.86123			7.38075	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.95326	2.08123			6.55139	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.90844	0.77974			-14.16737	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.18058	0.09689			-46.34306	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.00680	4.87880			-2.55652	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.24712	1.11896			-10.27710	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00182	0.00109			-40.05610	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.01060	0.01131			6.68861	0.00000	0.00000	15,000
03/09/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.81845	0.94319			15.24181	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.21497	0.11827			-44.98469	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00172	0.00101			-41.28190	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.69332	1.82123			7.55400	0.00000	0.00000	0
03/09/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.08378	0.12809			52.89650	0.00000	0.00000	2,750
03/09/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.00076	0.00019			-74.95389	0.00000	0.00000	2,750
03/09/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00164	0.00094			-42.76668	0.00000	0.00000	0
03/09/2014	£ / R 2014/12/12			Foreign Exchange Future	17.99820	17.86790			-0.72396	0.00000	0.00000	13,155
03/09/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.73045	0.81488			11.55853	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.17442	0.20821			19.37574	0.00000	0.00000	0
03/09/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.18167	0.21647			19.15255	0.00000	0.00000	0
03/09/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.17802	0.21231			19.26277	0.00000	0.00000	0
03/09/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.22865	0.18278			-20.06105	0.00000	0.00000	0
03/09/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.63262	0.53611			-15.25486	0.00000	0.00000	0
03/09/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.62622	0.53021			-15.33127	0.00000	0.00000	0
03/09/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.61987	0.52437			-15.40722	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.20305	1.29786			7.88106	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23			Any day expiry	18.12570	17.99400			-0.72659	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.53780	0.60702			12.87249	0.00000	0.00000	9,605
03/09/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.19482	1.28942			7.91745	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.96101	3.08411			4.15739	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.60260	3.73105			3.56541	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.35325	0.30109			-14.76718	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.18661	1.28099			7.95383	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02822	0.02497			-11.50715	0.00000	0.00000	4,697
03/09/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.82274	0.90651			10.18148	0.00000	0.00000	4,697
03/09/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.44350	0.38102			-14.08633	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.22052	0.18342			-16.82417	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.04671	0.03811			-18.41016	0.00000	0.00000	9,605
03/09/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.31844	0.27051			-15.05241	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.21875	0.18186			-16.86274	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.72755	0.80709			10.93183	0.00000	0.00000	4,700
03/09/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.22231	0.18499			-16.78718	0.00000	0.00000	0
03/09/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02830	0.02505			-11.49140	0.00000	0.00000	4,700
03/09/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.62252	3.75097			3.54597	0.00000	0.00000	0
03/09/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.30982	0.27050			-12.69163	0.00000	0.00000	0
03/09/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.30792	0.26880			-12.70384	0.00000	0.00000	0
03/09/2014	£ / R 2015/03/16			Foreign Exchange Future	18.28060	18.14690			-0.73138	0.00000	0.00000	1,000
03/09/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.32922	1.42360			7.10030	0.00000	0.00000	0
03/09/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.31174	0.27222			-12.67925	0.00000	0.00000	0
03/09/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.32114	1.41532			7.12818	0.00000	0.00000	0
03/09/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.33732	1.43190			7.07256	0.00000	0.00000	0
03/09/2014	£ / R 2015/06/12			Foreign Exchange Future	18.54320	18.40490			-0.74583	0.00000	0.00000	240
03/09/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.66454	0.61086			-8.07764	0.00000	0.00000	0
03/09/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.66138	0.60791			-8.08444	0.00000	0.00000	0
03/09/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.66772	0.61383			-8.07083	0.00000	0.00000	0
03/09/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.97818	1.06301			8.67242	0.00000	0.00000	0
03/09/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.97134	1.05596			8.71175	0.00000	0.00000	0
03/09/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.96452	1.04893			8.75137	0.00000	0.00000	0
03/09/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10232	0.10203			-0.28244	0.00000	0.00000	2,755
03/09/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00009	0.00012			34.29896	0.00000	0.00000	0
03/09/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00000	0.00000			-19.63889	0.00000	0.00000	0
03/09/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00000			7.69231	0.00000	0.00000	0
03/09/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00241	0.00215			-10.74005	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01768	0.01797			1.63472	0.00000	0.00000	0
03/09/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00768	0.00797			3.75254	0.00000	0.00000	0
03/09/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00021	0.00018			-14.24877	0.00000	0.00000	0
03/09/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10392	0.10363			-0.28386	0.00000	0.00000	16,359
03/09/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00475	0.00453			-4.65545	0.00000	0.00000	0
03/09/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01629	0.01655			1.62691	0.00000	0.00000	0
03/09/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00702	0.00723			3.09341	0.00000	0.00000	0
03/09/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00082	0.00090			8.98907	0.00000	0.00000	0
03/09/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00094	0.00086			-8.30275	0.00000	0.00000	0
03/09/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10578	0.10547			-0.28835	0.00000	0.00000	50
03/09/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00011			-0.61698	0.00000	0.00000	0
03/09/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00726	0.00701			-3.42741	0.00000	0.00000	0
03/09/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00273	0.00260			-4.81567	0.00000	0.00000	0
03/09/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01589	0.01558			-1.92425	0.00000	0.00000	0
03/09/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00695	0.00713			2.49690	0.00000	0.00000	0
03/09/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00148	0.00154			3.80095	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00008	0.00004			-55.50181	0.00000	0.00000	49,000
03/09/2014	€ / R 2014/09/15			Foreign Exchange Future	14.11420	14.06900			-0.32024	14.11680	14.07540	64,662
03/09/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.25832	0.29201			13.04105	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.28851	0.24585			-14.78897	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.59588	1.64104			2.82941	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.04027	0.02661			-33.91126	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.03432	0.02230			-35.03212	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.22582	2.27101			2.03047	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.03081	0.01979			-35.75741	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00328	0.00349			6.38240	0.00000	0.00000	21,000
03/09/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05643	0.06379			13.04540	0.00000	0.00000	13,000
03/09/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00002	0.00001			-30.33708	0.00000	0.00000	800
03/09/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.02918	0.01864			-36.11318	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02431	0.02685			10.41235	0.00000	0.00000	21,000
03/09/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.03252	0.02101			-35.39682	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.27498	0.30964			12.60614	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.22607	0.25761			13.95315	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.25012	0.28330			13.26394	0.00000	0.00000	800
03/09/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26661	0.30079			12.82184	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.57748	0.53249			-7.79084	0.00000	0.00000	0
03/09/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.17063	0.13279			-22.17641	0.00000	0.00000	0
03/09/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.87540	0.82955			-5.23769	0.00000	0.00000	0
03/09/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07356	0.07716			4.89450	0.00000	0.00000	0
03/09/2014	€ / R 2014/12/12			Foreign Exchange Future	14.33430	14.28750			-0.32649	14.31640	14.30040	16,566
03/09/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07146	0.07490			4.81506	0.00000	0.00000	0
03/09/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.03124	0.02519			-19.37505	0.00000	0.00000	1,737
03/09/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.71371	0.67019			-6.09728	0.00000	0.00000	0
03/09/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08012	0.08422			5.12295	0.00000	0.00000	650
03/09/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.70576	0.66240			-6.14359	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.67442	0.63172			-6.33077	0.00000	0.00000	0
03/09/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04110	0.04205			2.31012	0.00000	0.00000	1,737
03/09/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.69786	0.65466			-6.19033	0.00000	0.00000	0
03/09/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.99694	2.03769			2.04048	0.00000	0.00000	0
03/09/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06941	0.07269			4.73029	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.71299	0.73714			3.38725	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.95658	0.98368			2.83277	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16			Foreign Exchange Future	14.58680	14.53760			-0.33729	0.00000	0.00000	10,650
03/09/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.70577	0.72982			3.40771	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.33979	0.31474			-7.37195	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.34538	0.32013			-7.31091	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.98053	1.00790			2.79041	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.76460	0.72691			-4.92891	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.77750	0.73958			-4.87704	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.34257	0.31742			-7.34137	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.26338	0.24128			-8.39160	0.00000	0.00000	5,700
03/09/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.19070	0.20198			5.91569	0.00000	0.00000	5,700
03/09/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.69858	0.72253			3.42837	0.00000	0.00000	0
03/09/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.25733	0.23550			-8.48667	0.00000	0.00000	8,500
03/09/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.19780	0.20931			5.82107	0.00000	0.00000	8,500
03/09/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.99353	1.01761			2.42396	0.00000	0.00000	0
03/09/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.42478	0.39640			-6.68122	0.00000	0.00000	0
03/09/2014	€ / R 2015/06/12			Foreign Exchange Future	14.82870	14.77630			-0.35337	0.00000	0.00000	350
03/09/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.98608	1.01010			2.43590	0.00000	0.00000	0
03/09/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.00100	1.02515			2.41264	0.00000	0.00000	0
03/09/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.42223	0.39391			-6.70657	0.00000	0.00000	0
03/09/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.41970	0.39145			-6.73079	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.96910	9.99740			0.28388	0.00000	0.00000	13,740
03/09/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.42150	0.44913			6.55490	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.41169	0.43927			6.70002	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.43133	0.45901			6.41545	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00223	0.00161			-28.11479	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00259	0.00187			-27.67502	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00240	0.00173			-27.89421	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.04260	0.03743			-12.12999	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.19251	0.17570			-8.73145	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.78077	0.75113			-3.79621	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.05510	10.08360			0.28344	0.00000	0.00000	10,596
03/09/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.04035	0.03943			-2.28946	0.00000	0.00000	201
03/09/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04613	0.04018			-12.89833	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.63195	0.65808			4.13381	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04434	0.03858			-12.98445	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.09194	0.08174			-11.08853	0.00000	0.00000	201
03/09/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.03587	0.03473			-3.17735	0.00000	0.00000	201
03/09/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.50770	0.53103			4.59574	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.49944	0.52218			4.55367	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.02685	0.02448			-8.84852	0.00000	0.00000	201
03/09/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.19761	0.20930			5.91617	0.00000	0.00000	201
03/09/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.73525	0.70583			-4.00188	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.49123	0.51378			4.59041	0.00000	0.00000	0
03/09/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.34704	0.36534			5.27488	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.23676	0.21993			-7.10735	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.15860	10.18630			0.27268	0.00000	0.00000	2,452
03/09/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.23232	0.21567			-7.16569	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.22794	0.21147			-7.22570	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.39092	0.40197			2.82729	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.38536	0.39623			2.82145	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.39654	0.40777			2.83199	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.39202	0.37485			-4.38018	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.25720	10.28360			0.25738	0.00000	0.00000	1,050
03/09/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38667	0.36962			-4.40953	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39789	0.38012			-4.46789	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.39922	0.40845			2.31175	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.39509	0.40372			2.18242	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.40387	0.41322			2.31510	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.25342	3.27996			0.81594	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.48960	10.51530			0.24500	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.20491	3.23150			0.82994	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.15652	3.18179			0.80061	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01382	0.01466			6.12113	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01531	0.01620			5.87309	0.00000	0.00000	0
03/09/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01692	0.01649			-2.53331	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.01369	0.00872			-36.31003	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.84030	9.83120			-0.09248	0.00000	0.00000	100
03/09/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.01625	0.01049			-35.43921	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.18339	0.18752			2.25235	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.17461	0.17836			2.14559	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.16595	0.16929			2.01338	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.01491	0.00956			-35.89604	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.19044	0.17969			-5.64690	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.96640	9.95680			-0.09632	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.18653	0.17583			-5.73855	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.19443	0.18362			-5.55602	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.21803	0.21682			-0.55145	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.22404	0.22289			-0.51513	0.00000	0.00000	0
03/09/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.23013	0.22903			-0.47985	0.00000	0.00000	0
03/09/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.00000	0.29364			100.00000	0.00000	0.00000	0
03/09/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.11000	10.10020			-0.09693	0.00000	0.00000	0
03/09/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.00000	0.28833			100.00000	0.00000	0.00000	0
03/09/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.00000	0.29961			100.00000	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
03/09/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00000	0.29384			100.00000	0.00000	0.00000	0
03/09/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00000	0.28981			100.00000	0.00000	0.00000	0
03/09/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00000	0.29853			100.00000	0.00000	0.00000	0
03/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(18.99770)	(12.90600)			-32.06546	0.00000	0.00000	1,942
03/09/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	795.02950	755.73820			-4.94212	0.00000	0.00000	0
03/09/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	703.72360	665.24700			-5.46757	0.00000	0.00000	26,600
03/09/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	795.02950	755.73820			-4.94212	0.00000	0.00000	2,913
03/09/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(182.29220)	(199.69740)			9.54797	0.00000	0.00000	4,362
03/09/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	626.37770	587.98150			-6.12988	0.00000	0.00000	1,871
03/09/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	13.25810	5.78690			-56.35197	0.00000	0.00000	5,000
03/09/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.31619	1.35953			3.29261	0.00000	0.00000	0
03/09/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.69390	11.65050			-0.37113	0.00000	0.00000	0
03/09/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.30619	1.34953			3.31765	0.00000	0.00000	0
03/09/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.29619	1.33953			3.34309	0.00000	0.00000	0
03/09/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00009	0.00003			-71.69604	0.00000	0.00000	0
03/09/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00009	0.00003			-71.29944	0.00000	0.00000	0
03/09/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00009	0.00003			-71.99571	0.00000	0.00000	0
03/09/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.51061	0.53049			3.89469	0.00000	0.00000	0
03/09/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.87990	11.83500			-0.37795	0.00000	0.00000	6,452
03/09/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.52596	0.54633			3.87344	0.00000	0.00000	0
03/09/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.14817	0.12340			-16.71757	0.00000	0.00000	0
03/09/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.14586	0.12133			-16.81536	0.00000	0.00000	0
03/09/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.15051	0.12549			-16.61936	0.00000	0.00000	0
03/09/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.51827	0.53840			3.88417	0.00000	0.00000	0
03/09/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.17222	0.15108			-12.27496	0.00000	0.00000	0
03/09/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.09530	12.04850			-0.38693	0.00000	0.00000	175
03/09/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.17067	0.14965			-12.31705	0.00000	0.00000	0
03/09/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.17378	0.15252			-12.23421	0.00000	0.00000	0
03/09/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.07692	1.10258			2.38279	0.00000	0.00000	0
03/09/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.06848	1.09402			2.39026	0.00000	0.00000	0
03/09/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.08537	1.11115			2.37508	0.00000	0.00000	0
03/09/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74590	1.74130			-0.26347	0.00000	0.00000	0
03/09/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00000	0.00000			-33.92857	0.00000	0.00000	0
03/09/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.00000			-27.96053	0.00000	0.00000	0
03/09/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00000	0.00000			-39.46667	0.00000	0.00000	0
03/09/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25410	0.25870			1.80984	0.00000	0.00000	0
03/09/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24410	0.24870			1.88384	0.00000	0.00000	0
03/09/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26410	0.26870			1.74142	0.00000	0.00000	0
03/09/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76120	1.75630			-0.27822	0.00000	0.00000	0
03/09/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.02597	0.02738			5.43875	0.00000	0.00000	0
03/09/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.04163	0.03834			-7.92040	0.00000	0.00000	0
03/09/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.03718	0.03407			-8.36428	0.00000	0.00000	0
03/09/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.04717	0.04368			-7.39410	0.00000	0.00000	0
03/09/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.03598	0.03777			4.97415	0.00000	0.00000	0
03/09/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.03043	0.03204			5.26501	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.00000	0.04663			100.00000	0.00000	0.00000	0
03/09/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.78000	1.77610			-0.21910	0.00000	0.00000	0
03/09/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.00000	0.04338			100.00000	0.00000	0.00000	0
03/09/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.00000	0.05052			100.00000	0.00000	0.00000	0
03/09/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00000	0.07728			100.00000	0.00000	0.00000	0
03/09/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00000	0.07053			100.00000	0.00000	0.00000	0
03/09/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00000	0.06442			100.00000	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.32281	0.34264			6.14437	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.93050	8.90980			-0.23179	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.31309	0.33285			6.31051	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.33255	0.35246			5.98566	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00331	0.00244			-26.15134	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00359	0.00265			-26.26372	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00305	0.00226			-26.02103	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.00670	8.98510			-0.23982	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.09172	0.08143			-11.22231	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.08910	0.07899			-11.34953	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.09442	0.08394			-11.09521	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.23502	0.24633			4.81116	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.22772	0.23884			4.88516	0.00000	0.00000	0
03/09/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.24240	0.25389			4.73900	0.00000	0.00000	0
03/09/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.31270	1.31400			0.09903	0.00000	0.00000	50
03/09/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.31360	1.31480			0.09135	0.00000	0.00000	0
03/09/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.35000	1.31580			-2.53333	0.00000	0.00000	0
03/09/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.79020	9.81630	0.10187	0.99996	0.26659	0.00000	0.00000	0
03/09/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.01686	0.01273	0.10187	0.00130	-24.49872	0.00000	0.00000	0
03/09/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.20848	0.23016	0.10187	0.02345	10.40019	0.00000	0.00000	0
03/09/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.20000	0.22139	0.10187	0.02255	10.69016	0.00000	0.00000	0
03/09/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.21706	0.23903	0.10187	0.02435	10.12094	0.00000	0.00000	0
03/09/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.01980	0.01509	0.10187	0.00154	-23.82866	0.00000	0.00000	0
03/09/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.01828	0.01386	0.10187	0.00141	-24.16436	0.00000	0.00000	0
03/09/2014	RAIN 2014/09/15			Foreign Exchange Future	20,752.89000	20,679.89000			-0.35176	0.00000	0.00000	0
03/09/2014	RAIN 2014/12/12			Foreign Exchange Future	21,036.00000	20,960.72000			-0.35786	0.00000	0.00000	0
03/09/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.18719	0.19967			6.66601	0.00000	0.00000	0
03/09/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.93700	4.94940			0.25116	0.00000	0.00000	0
03/09/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.17723	0.18972			7.04606	0.00000	0.00000	0
03/09/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.19716	0.20963			6.32460	0.00000	0.00000	0
03/09/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00023	0.00032			38.00866	0.00000	0.00000	0
03/09/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00019	0.00027			40.61203	0.00000	0.00000	0
03/09/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00016	0.00023			43.07787	0.00000	0.00000	0
03/09/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13442	0.12269			-8.72535	0.00000	0.00000	0
03/09/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.91200	4.92690			0.30334	0.00000	0.00000	0
03/09/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.12734	0.11592			-8.96784	0.00000	0.00000	0
03/09/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12042	0.10933			-9.21511	0.00000	0.00000	0
03/09/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.04934	0.05282			7.05436	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.04642	0.04959			6.83352	0.00000	0.00000	0
03/09/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.05242	0.05623			7.25427	0.00000	0.00000	0
03/09/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.00000	0.17278			100.00000	0.00000	0.00000	0
03/09/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.90000	4.90620			0.12653	0.00000	0.00000	0
03/09/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00000	0.08559			100.00000	0.00000	0.00000	0
03/09/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00000	0.08231			100.00000	0.00000	0.00000	0
03/09/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00000	0.08898			100.00000	0.00000	0.00000	0
03/09/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.00000	0.18611			100.00000	0.00000	0.00000	0
03/09/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.00000	0.17939			100.00000	0.00000	0.00000	0

Future Open Interest

1,128,820

Option Open Interest

2,149,074

Total

3,277,894